

Registered Charity Number: 1145913
Company number: 07226540

Sheffield Parent Carer Forum

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31 March 2023

Sheffield Parent Carer Forum

Contents

Contents	Page
Legal and administrative information	1
Trustees' annual report	2 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the accounts	11 - 17

Sheffield Parent Carer Forum

Legal and administrative information For the year ended 31 March 2023

Trustees

Laura Gillespie	Chair	
Sarah Sanders	Treasurer	Resigned 11 November 2022
Jayne Woodward		
Clare Peck		
Laura Gillespie		
Melissa Simmonds		
Julie Chambers		
Joel Hardwick		
Catherine Wilson		Appointed 11 November 2022

Key management

Eva Juusola, Director of Operations
Katie Monette, Director of Strategy

Charity number

1145913

Company number

07226540

Principal address

Sheffield Parent Carer Forum
St Mary's Community Centre
Bramall Lane
Sheffield
S2 4QZ

Bank

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Independent Examiner (and accountants)

Susan Cochrane, FCA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Sheffield Parent Carer Forum

Trustees' annual report For the year ended 31 March 2023

The trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and the charities Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland; FRS 102) issued in October 2019.

Structure Governance & Management

Sheffield Parent Carer Forum (Company number 07226540) was incorporated on 17 April 2010 and its Articles of Association govern it. Its legal status is that of a company limited by guarantee. It was registered as a charity on 15 February 2012 (Charity number 1145913).

Since the Sheffield Parent Carer Forum is a company limited by guarantee, it does not have any paid-up share capital. Each company member has, however, guaranteed an amount not exceeding £1.

Overall management of the company is the responsibility of the Trustee Directors who are elected and co-opted under the terms of the Articles of Association. Day-to-day project activity is carried out by paid staff and volunteers. Trustees Directors are elected at the Annual General Meeting and the Trustee Directors may co-opt onto the committee individuals, in an advisory and non-voting capacity, who they feel will help to fulfil the aims of the charity.

Method used to recruit and appoint new charity trustees

We aim to recruit trustees as a representation of a cross-section of Sheffield's parent carer community. Vacancies are advertised in the newsletter, on our website and on social media. We follow a formal recruitment process as set out in our Volunteer Recruitment Policy and Procedure. Successful applicants are usually co-opted onto the Management Committee before they are elected at the next AGM.

Charitable objects

To relieve the needs of children and young people, including their parents, carers and families, who have disabilities and/or special educational needs in the Sheffield area, in order to improve their quality of life, promote their inclusion in their local communities and to help and support them to reach their full potential.

Accountability

The Forum has over 2,700 members, to whom we are accountable at the AGM. We are also accountable to our donors and funders. The Trustee Directors shall meet at least twice a year, but have met monthly, except over the summer. They are responsible for managing the business of the organisation, safeguarding its assets, and managing the funds. Decisions are made by the Trustee Directors, with advice from staff and any of the relevant Sub-Committees (currently Governance Finance and Staffing, and Fundraising).

Risk assessment

The Trustee Directors have discussed, and reviewed on a regular basis, all of the major risks to which the Forum is exposed and have established systems to mitigate the risks. By maintaining the Forum's reserves in accordance with the levels set out in the Policy on Reserves below, the Forum will have sufficient resources to deal with adverse situations.

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2023

Objectives and activities of the charity

The Forum was established in 2008 and is now the largest parent-led network of families with children and young people with a range of disabilities and special educational needs in Sheffield. Our main aim is to ensure the needs of our children are met.

Our vision is for Sheffield to be a place where our children with disabilities and special educational needs, and our families:

- have a better quality of life
- are fully included in, and accepted by, our communities
- receive services, help and support based on their individual needs to reach their full potential.

We believe that as parents we know our children best. We want to be consulted and informed, and for decisions to be co-produced with families.

Our mission is to bring together families with children with disabilities and special educational needs throughout Sheffield:

- to support each other
- to exchange and provide information and signpost to sources of help and advice
- to gather the views of parent carers to influence and transform services.

We will do this by:

- reaching out and making the Forum as accessible and welcoming to families as possible
- providing information about support and services for families
- offering support and activities in response to parents' priorities
- working in co-production with partners to influence and transform services, using information gathered across the city and representing views across disabilities, postcodes and background
- developing the Forum as an effective, independent, parent-led organisation.

Summary of the main activities undertaken for public benefit

The main objects of the charity, as set out in its governing document, are to relieve the needs of children and young people, including their parents, carers and families, who have disabilities and/or special educational needs in the Sheffield area, in order to improve their quality of life, promote their inclusion in their local communities and to help and support them to reach their full potential.

The main activities undertaken for the public benefit in relation to these objects are:

1. Providing an information and signposting service to services and resources for parent carers

We provided information about services, financial support, events, consultations, policy changes and other relevant issues through:

- two issues of our newsletter
- our website, Facebook, Twitter, email and telephone
- information and training sessions for parents on a variety of topics
- a post-16 information day

Access to timely and relevant information enables families to access the services and support they need to gain a better quality of life, become more included and integrated into society and more active and informed citizens.

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2023

Objectives and activities of the charity- continued)

2. Providing peer support

We set up a new Peer Support Service and started delivering 1:1 support, peer support groups and information sessions in community venues across the city. We also continued to run our coffee mornings, Safe Space meetings for Black and Brown parent carers, parent wellbeing sessions, family events and outreach activities.

These opportunities for families to meet, support and learn from each other have reduced their isolation, increased their confidence and encouraged greater involvement in community activities.

3. Influencing and transforming services and attitudes

We did this by:

- collecting feedback from parents and organising parent representation on various issues to statutory services
- reviewing / co-producing information for parents in partnership with the local authority and health service
- co-producing training to include the parent perspective for professionals who work with children and young people with SEND

This has enhanced our pool of knowledge about the issues disabled children and their families face, which gives us evidence to support consultations with service providers, and influence policies which affect these children and families and the wider community. Training will help to increase professional and public knowledge and awareness of the barriers faced by disabled children and their families.

In carrying out these activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main achievements

We gained a substantial increase in the number of parents we are in contact with, and through our members' survey and informal feedback confirmed that we are responding to parents' needs for information, support and influencing policy.

Over the year, our volunteers donated around 800 hours to the organisation.

There have been no complaints, health and safety difficulties or safeguarding issues.

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2023

Summary of the main activities – continued

Aim and outcome	Achieved 2022/23
<p>1 Aim: To reach out and make SPCF accessible and welcoming to families</p> <p>Outcome: More families aware of SPCF across postcodes and disabilities and feel welcome/part of Forum</p>	<ul style="list-style-type: none"> - Recruited 294 full members and 24 associate members - Ran 8 outreach sessions to schools and community groups - Ran stalls at an ISRAAC autism engagement event, an Early Years event in the Town Hall and an Early Learning Community event in Firth Park
<p>2 Aim: To provide information about support and services for families</p> <p>Outcome: Families are better informed about services</p>	<p>Provided information to over 6,000 people</p> <ul style="list-style-type: none"> - Published two issues of the newsletter (circulation 6,000) - Sent 6 email bulletins to members (over 1,900 subscribers) - Maintained our SPCF website (52,467 page views / 28,751 sessions / 20,640 users) - Maintained our Facebook page (3,609 followers) - Maintained our Twitter account (1,675 followers) - Ran one Makaton course, attended by 13 parent carers - Ran 2 information sessions (on Planning for the Future, and Advocating for your child) - Organised a post-16 information day, attended by 80 parent carers - Responded to enquiries from parents
<p>3 Aim: To offer support and activities in response to parents' priorities</p> <p>Outcome: Parents are in touch with other parents and feel less isolated</p>	<p>Provided peer support and advice through meetings:</p> <ul style="list-style-type: none"> - Ran 11 Peer Support Group meetings at community venues across the city - Ran 10 coffee mornings - Ran 6 wellbeing sessions, offering parents an opportunity to try out a range of stress-busting activities - Ran 138 parent meetings across 16 mainstream secondary schools as part of the Autism in Schools project. 604 parents attended.
<p>4 Aim: To work in co-production with partners to influence and transform services, using information gathered across the city and representing views across disabilities, postcodes and background</p> <p>Outcome: Strategies include parents' views, existing services improve and new services are developed in response to need</p>	<p>Collected parental feedback and represented parents' views at meetings</p> <ul style="list-style-type: none"> - Re-ran our State of Sheffield survey (496 responses) - Logged over 300 items of parental feedback and compiled a report about the key themes - Attended 322 meetings with Sheffield City Council, Sheffield CCG and other partners - Established/maintained links with partner organisations, e.g. SENDIAS, Mencap, Carers Centre, local charities and support groups - Attended 7 regional of parent carer forums - Held 2 focus groups (on Start for Life strategy and Transitions Guide) - Held 7 subgroup meetings (2 Education, 3 Transition, 2 Speech and Language)

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2023

Summary of the main activities – continued

<p>5 Aim: To develop SPCF as an effective, independent, parent-led organisation</p> <p>Outcome: SPCF continues in existence, is valued by parents and respected by statutory services</p>	<ul style="list-style-type: none">- Held 11 management committee meetings and an AGM- Held 11 meetings of the subcommittee for Staffing, Governance and Finance and 1 meeting of the Fundraising Committee- Organised training for staff and volunteers (on safeguarding, Lamplight, QuickBooks, HR and other topics)- Conducted staff development reviews- Maintained our volunteer base (recruited new volunteers, held inductions, carried out exit interviews)- Volunteers donated around 800 hours to the organisation
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Financial Review

SPCF's principal funders are NHS South Yorkshire ICB – Sheffield Place, Sheffield City Council and Health Education England; additional funding came from the Department for Education, the People's Health Trust, Gripple Ltd., the Facey Family Foundation and donations. The main item of expenditure was staffing, followed by business expenses and event costs. These are all directed towards the core objectives referred to above.

Plans for future periods

Our three-year SLA with Sheffield City Council and NHS South Yorkshire ICB – Sheffield Place has been renewed and will run from April 2023 to March 2026.

We have set up a Peer Support Service, which has an annual budget of £70,000 per year. The project will run from July 2022 to March 2025.

The Autism in Schools project has been extended until March 2024. A further extension is unlikely.

The Neurodisability training project funded by Health Education England has been extended and is likely to run from September 2023 to August 2024.

We will apply for the annual £17,500 Parent Participation Grant from the Department for Education, for 2023/24.

We are also planning to submit applications to other funders, to cover the cost of volunteer coordination and support, and events.

We intend to continue all our current activities, including parent carer participation activities, peer support and signposting, parent meetings for the Autism in Schools project, family events like the family fun day and Christmas film, outreach activities, and information and training sessions for parents.

Sheffield Parent Carer Forum

Trustees' annual report - continued For the year ended 31 March 2023

Policy on Reserves

The trustees have set a reserves policy which requires reserves to be maintained at a level which ensures that three to six months of the organisation's core activity could continue during a period of unforeseen difficulty, and to meet fluctuations in receipts or payments. The charity's free reserves (unrestricted funds excluding fixed assets) as at 31 March 2023 were £35,586 (2022: £36,228). Therefore, they are slightly below the target of £41,800 of unrestricted funds (the equivalent of six months' operational expenditure) set by the Trustee Directors.

Small company provisions:

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above on 14/07/2023

Signed on behalf of the trustees:



Name: Laura Gillespie
Trustee

Independent Examiner's report to the trustees of Sheffield Parent Carer Forum ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed: _____

Susan Cochrane, FCA
Seven Hills Accountants Limited
57 Burton Street
Sheffield
S6 2HH

Date: 13/09/2023

Sheffield Parent Carer Forum

Statement of Financial Activities

(incorporating the income and expenditure account)

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income from:					
Donations & grants	2	42	288,340	288,382	102,583
Charitable activities	3	809	561	1,370	768
Total income		851	288,901	289,752	103,351
Expenditure on:					
Charitable activities	4	1,884	157,151	159,035	84,794
Total expenditure		1,884	157,151	159,035	84,794
Net income/ (expenditure)		(1,033)	131,750	130,717	18,557
Transfers between funds	10	(115)	115	-	-
Total funds brought forward		38,057	43,610	81,667	63,110
Total funds carried forward		36,909	175,475	212,384	81,667

Balance Sheet

As at 31 March 2023

	Notes	2023 £	2022 £
Current Assets			
Balance at bank and cash		185,091	75,495
Debtors	8	93,321	9,883
Total current assets		<u>278,412</u>	<u>85,378</u>
Creditors: amounts falling due within one year	9	(66,028)	(3,711)
Net current assets		<u>212,384</u>	<u>81,667</u>
Creditors: amounts falling due after one year		-	-
Total net assets		<u>212,384</u>	<u>81,667</u>
Funds of the Charity			
General funds		35,586	36,228
Designated funds	11	1,323	1,829
Total unrestricted funds		36,909	38,057
Restricted funds	12	175,475	43,610
Total funds	13	<u>212,384</u>	<u>81,667</u>

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the board on 14/07/2023.....

Signed on behalf of the board:



Name : Laura Gillespie
Trustee

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Notes to the financial statements
For the year ended 31 March 2023

1 Accounting Policies

(a) General

The Sheffield Parent Carer Forum is a charitable company in the United Kingdom limited by guarantee. In the event that the charity is wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice. The financial statements have adopted Charities SORP (FRS 102) Bulletin 1 and taken advantage of the exemption to the prepare a Statement of Cash Flows.

Sheffield Parent Carer Forum meets the definition of a public benefit entity under FRS 102. The financial statements are prepared under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity and are rounded to the nearest £.

(b) Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Investment income is included when receivable.

(c) Expenditure and creditors

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

(d) Fund accounting

Unrestricted funds are donations and other income receivable or generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work.

Designated funds are funds set aside at the discretion of the trustees for a specific project.

(e) Trade debtors

Trade debtors are amounts due from customers for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of receivables.

(f) Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Notes to the financial statements - continued

For the year ended 31 March 2023

(g) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

(h) Fixed assets

Tangible fixed assets are stated at costs less depreciation. The charity has a policy of not capitalising expenditure unless it exceeds £1000.

(i) Defined contribution pension scheme

The charity contributes to a defined contribution pension scheme for the benefit of the employees. The pension costs charged against net incoming resources are the contributions payable to the scheme in respect of the accounting period in accordance with FRS102.

(j) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2 Income from donations and grants

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Donations	42	19	61	605
Department for Education Parent Participation Grant	-	19,334	19,334	21,851
Sheffield City Council SLA	-	45,000	45,000	45,000
People's Health Trust	-	4,539	4,539	4,768
NHS Sheffield CCG: Autism in Schools	-	72,348	72,348	24,059
Facey Family Foundation donation	-	4,000	4,000	4,000
Gripple Limited donation	-	3,100	3,100	1,500
NHS Doncaster CCG	-	-	-	800
NHS Sheffield CCG: Peer Support	-	140,000	140,000	-
	<u>42</u>	<u>288,340</u>	<u>288,382</u>	<u>102,583</u>

3 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Training income	809	-	809	-
Event income	-	561	561	768
	<u>809</u>	<u>561</u>	<u>1,370</u>	<u>768</u>

Notes to the financial statements - continued
For the year ended 31 March 2023

4 Expenditure on charitable activities

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Events		355	9,852	10,207	6,733
Newsletter		-	8,525	8,525	3,869
Employment costs					
Staff costs	5	-	110,113	110,113	49,057
Payroll fees		-	886	886	724
Staff training and expenses		-	1,984	1,984	6
Consultancy		-	140	140	10,188
Premises costs					
Room hire		-	3,433	3,433	-
Rent		-	3,410	3,410	4,162
Volunteer expenses		-	205	205	-
Business expenses					
Bank charges		26	237	263	453
Insurance		-	1,408	1,408	1,052
IT costs		-	4,191	4,191	1,421
Office equipment		-	7,885	7,885	-
Office expenses		1,491	1,218	2,709	4,728
Printing and Stationery		12	647	659	35
Publicity		-	1,722	1,722	165
Subscriptions		-	53	53	-
Governance					
Independent examination	6	-	1,218	1,218	600
Other governance costs		-	24	24	748
Other expenses		-	-	-	853
		1,884	157,151	159,035	84,794

5 Staff costs

	2023 £	2022 £
Gross salaries	104,779	47,399
Employer's national insurance costs	6,002	2,628
Employer's allowance	(5,000)	(2,628)
Employer's pension contributions	4,332	1,658
	110,113	49,057

	2023 Number	2022 Number
The average number of employees in the year working was:		
Charitable activities	8	5

No employee received emoluments of more than £60,000.

Notes to the financial statements - continued
For the year ended 31 March 2023

6 Fees for the examination of the accounts	2023	2022
	£	£
Independent examiner's fees for reporting on the accounts	1,218	600

7 Trustees' remuneration, expenses and benefits

No trustees were reimbursed expenses for travel and accommodation during the year (2022: £Nil).

No donations were made by the Trustees to cover expenses paid (2022: £Nil).

8 Debtors	2023	2022
	£	£
Other debtors	92,949	8,518
Prepayments	372	1,365
	93,321	9,883

9 Creditors: amounts due within 1 year	2023	2022
	£	£
Trade creditors	3,802	1,028
Other creditors	-	2,083
Accruals	1,219	600
Deferred income	61,007	-
	66,028	3,711

10 Deferred income

	2023	2022
	£	£
Balance at the start of the accounting period	-	-
Amounts added in current period	61,007	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	61,007	-

Deferred income relates to the Health Education England neurodisability training project that is due to commence in September 2023.

Notes to the financial statements - continued
For the year ended 31 March 2023

11 Designated income funds

	Balance at 01-Apr-22 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-23 £
David Woodhouse fund	1,829	-	(506)	-	1,323
	1,829	-	(506)	-	1,323

David Woodhouse Fund

David Woodhouse Community Award: Monies allocated for an annual award to recognise individuals who have provided outstanding service in supporting and benefitting parent carers in the city and their families.

	Balance at 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-22 £
Prior year					
David Woodhouse fund	-	-	(700)	2,529	1,829
	-	-	(700)	2,529	1,829

12 Restricted income funds

	Balance at 01-Apr-22 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-23 £
Department for Education Parent Participation Grant	1,365	19,334	(20,327)	-	372
Sheffield City Council SLA	16,089	45,000	(50,171)	-	10,918
People's Health Trust	2,994	4,539	(7,648)	115	-
Autism in Schools	16,180	72,348	(34,483)	-	54,045
Film	-	3,100	(1,484)	-	1,616
Health Education England	2,982	-	-	-	2,982
Family Fun Day	4,000	4,580	(4,549)	-	4,031
Peer Support	-	140,000	(38,489)	-	101,511
	43,610	288,901	(157,151)	115	175,475

Sheffield Parent Carer Forum

Notes to the financial statements - continued For the year ended 31 March 2023

12 Restricted income funds (continued)

Department for Education Parent Participation Grant

These are monies provided for the delivery of parent carer participation activities.

Sheffield City Council SLA

These are monies provided for the delivery of parent carer participation activities.

People's Health Trust

These are monies given to provide a bi-annual printed newsletter and meetings for parent carers.

Autism in Schools

Monies given to set up and run monthly parent groups at mainstream secondary schools.

Film

Monies donated by Gripple Limited to provide a Christmas film screening for families with disabled children.

Health Education England

Monies provided in order to develop and deliver neurodiability training for professionals.

Family Fun Day

Monies donated by the Facey Family Foundation to run a family fun day for families with disabled children.

Peer Support

Monies given to set up and provide a peer support service for parent carers of disabled children and young people.

Prior year

	Balance at 01-Apr-21 £	Income £	Expenditure £	Transfers £	Balance at 31-Mar-22 £
Department for Education Parent Participation Grant	712	21,851	(21,391)	193	1,365
Sheffield City Council SLA	9,560	45,000	(38,471)	-	16,089
People's Health Trust	4,164	4,768	(5,938)	-	2,994
Autism in Schools	-	24,059	(7,879)	-	16,180
Film	-	1,500	(1,500)	-	-
Health Education England	10,035	-	(7,053)	-	2,982
Family Fun Day	-	4,000	-	-	4,000
Keyworker project	-	800	(800)	-	-
	<u>24,471</u>	<u>101,978</u>	<u>(83,032)</u>	<u>193</u>	<u>43,610</u>

Notes to the financial statements - continued
For the year ended 31 March 2023

13 Net assets by fund

	General funds £	Designated funds £	Restricted funds £	Total £
Current assets	35,586	1,323	241,503	278,412
Current liabilities	-	-	(66,028)	(66,028)
	<u>35,586</u>	<u>1,323</u>	<u>175,475</u>	<u>212,384</u>

Prior year

	General funds £	Designated funds £	Restricted funds £	Total £
Current assets	36,228	1,829	47,321	85,378
Current liabilities	-	-	(3,711)	(3,711)
	<u>36,228</u>	<u>1,829</u>	<u>43,610</u>	<u>81,667</u>

14 Related party transactions

Except for the trustee transactions disclosed in note 6, there have been no other related party transactions during the year.

15 Statement of financial activities - previous year fund analysis

	2023			2022		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Income from:						
Donations & grants	42	288,340	288,382	605	1,500	2,105
Charitable activities	809	561	1,370	768	100,478	101,246
Other trading income	-	-	-	-	-	-
Total income	<u>851</u>	<u>288,901</u>	<u>289,752</u>	<u>1,373</u>	<u>101,978</u>	<u>103,351</u>
Expenditure on:						
Charitable activities	1,884	157,151	159,035	1,762	83,032	84,794
Total expenditure	<u>1,884</u>	<u>157,151</u>	<u>159,035</u>	<u>1,762</u>	<u>83,032</u>	<u>84,794</u>
Net income	<u>(1,033)</u>	<u>131,750</u>	<u>130,717</u>	<u>(389)</u>	<u>18,946</u>	<u>18,557</u>
Transfers between funds	<u>(115)</u>	<u>115</u>	<u>-</u>	<u>(193)</u>	<u>193</u>	<u>-</u>
Total funds brought forward	<u>38,057</u>	<u>43,610</u>	<u>81,667</u>	<u>38,639</u>	<u>24,471</u>	<u>63,110</u>
Total funds carried forward	<u>36,909</u>	<u>175,475</u>	<u>212,384</u>	<u>38,057</u>	<u>43,610</u>	<u>81,667</u>