FOUNDATIONS: SUPPORTING FAMILIES

England & Wales · Charity number 1150716

Details

Other names	FOUNDATIONS
Status	Registered
Legal form	Charitable company
Company number	08174051
Registered	2013-02-06
Register	View on the Charity Commission register

Contact

Address	Foundations Supporting Families 18 New Road Avenue Chatham Kent ME4 6BA
Phone	01634829558
Email	reception@foundationskent.uk
Website	www.foundationskent.uk

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Activities

Objects: (A)THE CHARITY IS ESTABLISHED TO PROVIDE SERVICES FOR THE PUBLIC BENEFIT, TO REDUCE THE BREAK UP FAMILIES AND/OR THE NEGATIVE IMPACT INCLUDING EMOTIONAL DISTRESS, BEHAVIOUR DIFFICULTIES AND CONFLICT THAT MAY BE CAUSED BY CONFLICT WITHIN FAMILIES OR THE BREAK-UP OF FAMILIES THROUGH SEPARATION AND DIVORCE, LOCAL AUTHORITY INTERVENTION OR ADOPTION, WHO RESIDE IN ENGLAND, SCOTLAND AND WALES (AREA OF BENEFIT) BY:(I)THE PROVISION OF FAMILY ASSESSMENTS AND SUPPORT TO INCLUDE PARENTING SUPPORT TO ALL PARENTS EITHER THROUGH SUPPORT GROUPS, INDIVIDUAL PARENTING TEACHING/ADVISE TO KEEP FAMILIES TOGETHER OR IN CONTACT;(II)THE PROMOTION OF AND PROVISION OF COMMUNICATION THROUGH MEDIATION/CONFLICT RESOLUTION/FAMILY GROUP CONFERENCING OR ANY OTHER MODE SUITABLE FOR THE SITUATION;(III)THE PROVISION OF EDUCATION TO BOTH ADULTS AND CHILDREN AGED 5 YEARS TO 17 YEARS;(IV)THE PROVISION OF CONTACT SERVICES TO INCLUDE TELEPHONE, LETTERBOX, SUPERVISED CONTACT (WHERE DEEMED NECESSARY)AND/OR SUPPORT IN A NEUTRAL ENVIRONMENT, COMMUNITY, FAMILY HOME OR OTHER SUITABLE ENVIRONMENT;(V)THE PROVISION OF SUBSIDY SUPPORT FOR THOSE WHO WOULD OTHERWISE BE PREVENTED FROM SUCH CONTACT AND OR COMMUNICATION;(VI)THE PROVISION OF SUPPORT SERVICES FOR ADULTS IN MAKING CONTACT WITH BIRTH FAMILIES TO INCLUDE, BIRTH RECORDS COUNSELLING, SEARCHING, TRACING AND INTERMEDIARY SERVICES;(VII)THE PROVISION OF OTHER ANCILLARY AND ASSOCIATED SERVICES.

Activities: We support families through separation and divorce to reduce trauma that this can have on them and children involved. We offer a number of services supported and supervised contact (where there is a risk). Support groups for adults and children to assist them in moving forward positively. We also support children and families maintain or renew contact when they are separated through adoption.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Kent
- Medway

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Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£336,040	£281,895	-	-
2024-08-31	£219,906	£175,580	-	-
2023-08-31	£219,906	£175,579	-	-
2022-08-31	£155,959	£155,430	-	-
2021-08-31	£191,432	£122,200	-	-
2020-08-31	£107,137	£105,458	-	-

Trustees

Name	Role	Appointed
KEITH GULVIN	Chair	2017-03-15
Charlotte Camber		2025-05-14
David Copping		2025-05-14
James Ford		2019-06-10
LESLEY SINGLETON		2017-03-15
Louise Balderston		2017-06-05
Nancey Liddle		2019-06-10

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FOUNDATIONS: SUPPORTING FAMILIES

England & Wales - Charity number 1150716

Accounts

REGISTERED COMPANY NUMBER: 08174051 (England and Wales)
REGISTERED CHARITY NUMBER: 1150716

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

FOR

FOUNDATIONS: SUPPORTING FAMILIES

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

FOUNDATIONS: SUPPORTING FAMILIES

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FOR THE YEAR ENDED 31 AUGUST 2025

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2019).

Reference and Administrative Information
Charity Name: Foundations: Supporting Families

Charity Registration Number: 1150716
Company Registration Number: 08174051

Registered Office: 60 High Street, Chobham, Surrey, GU24 8AA
Operational Address: 18 New Road Avenue, Chatham, Kent ME4 6BA

Board of Trustees:
Mr K Gulvin - Chair
Ms L Singleton - Vice Chair
Ms L Balderston
Ms N Liddle
Mr J Ford
Mrs C Camber
Mr D Copping

Secretary
Miss K Singleton

Senior Management Team
Miss R Singleton Chief Executive Officer
Miss K Singleton Project Manager
Accountants: Ford Bentall, 60 High Street, Chobham, Surrey, GU24 8AA

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Company's memorandum of association are to:

(a) The Charity is established to provide services for the public benefit, to reduce the negative impact of family breakdown, including emotional distress, behaviour difficulties and conflict that may be created within families or the break-up of families through separation and divorce, Local Authority Intervention or adoption, who reside in England, Scotland and Wales (area of benefit) by:

(i) The provision of family assessments and support to include parenting support to all parents either through support groups, individual parenting teaching/advice to keep families together or in contact;

(ii) The promotion of and provision of communication through Mediation/Conflict Resolution/family Group conferencing or any other mode suitable for the situation;

(iii) The provision of education to both adults and children aged 5 years to 17 years;

(iv) The provision of family time services to include telephone, letterbox, supervised (where deemed necessary) and/or support in a neutral environment, community, and other suitable environments;

(v) The provision of subsidy support for those who would otherwise be prevented from such family time and or communication;

(vi) The provision of other ancillary and associated services;

Significant activities

Ensuring Our Work Delivers Our Aims

This is the charity's 13th year, and throughout this time we have periodically reviewed our aims, objectives, and activities. Future reviews will focus on assessing what we have achieved and the outcomes of our work over the previous 12 months. These reviews will evaluate the effectiveness of each key activity and the benefits delivered to the groups we are established to support. They will also ensure that our aims, objectives, and activities remain aligned with our stated purposes.

In conducting these reviews and planning future activities, we have referred to the Charity Commission's general guidance on public benefit. In particular, the trustees consider how proposed activities will contribute to the aims and objectives they have set.

The Focus of Our Work

Our primary objectives for the year remained focused on promoting quality family time between children and their parents, and on reducing the negative emotional impact that conflict can have on both children and adults. To achieve these objectives, we implemented the following strategies:

*Delivering a range of services that meet relevant quality standards and address issues arising from separation and conflict;

*Focusing on minimising the harmful effects of conflict on individuals, as well as on their families and wider networks, including impacts on low self-esteem, financial and emotional hardship, anti-social behaviour, and depression;

*Operating in line with accreditation requirements and best practice guidelines set by the National Association of Child Contact Centres (NACCC);

*Working collaboratively with partner agencies to ensure access to a broad range of services that effectively meet the needs of our client group.

OBJECTIVES AND ACTIVITIES

Public benefit

How Our Activities Deliver Public Benefits

Our main activities, and the individuals we aim to support, are outlined below. All of our charitable work is focused on preventing conflict and reducing the negative emotional impact it can have on those involved. We also aim to promote safe and meaningful family time for separated families, regardless of the circumstances.

Supervised and Supported Contact

Supervised Family Time is currently a fee-based service that offers a safe and neutral environment for children and adults in situations where risks have been identified or where significant allegations are being investigation..

In the latter part of the last financial year, the centre experienced a notable increase in referrals from local authorities. This demand has continued at a steady rate, leading to a waiting list for supervised contact services. There has also been a rise in parents seeking to use the service as an alternative to court intervention.

Who Used and Benefited from Our Services?

Our objectives and funding restrict the services we provide to individuals who live or work in Kent. It is estimated that around 260,000 children experience parental separation, with more than one in three affected before the age of sixteen. Over the past year, the Charity has delivered 5028 hours of Family Time.

However, our current funding also limits the number of people we are able to support. Medway and Kent have a high number of lone parents whose financial circumstances make it difficult to access supervised services due to the associated costs. At present, funding for staff wages is largely generated through supervised family time, which restricts our ability to fully subsidise these services for those most in need.

Our main areas of charitable activity include the provision of contact services, as well as advice and information delivered through drop-in sessions and outreach support. These activities, and the outcomes achieved through our work, are outlined below.

OBJECTIVES AND ACTIVITIES

Social investments
Marketing and Services

With the support of our volunteers, we continue to promote our services across a range of channels. Marketing communications are currently distributed via Microsoft Forms to existing service users, local Social Services, solicitors, and through social media platforms. We have also expanded our local advertising by sharing information packs via email for distribution in venues such as GP surgeries, Citizens Advice Bureau offices, Magistrates' Courts, solicitors' offices, probation services, and Social Services departments.

Our services are underpinned by the dedication of our staff and volunteers, who contribute across a range of functions including advice provision, supervised family time, coordination, marketing, human resources, and finance. Over the past year, staff and volunteer expenses have been funded through support from the MoJ, CAFCASS and local authorities. Funding for CAFCASS services is secured until the end of April 2026, with a reapplication expected in January 2026.

We remain committed to expanding our volunteer base by engaging individuals from a broad cross-section of the community. This includes those seeking to enhance their CVs through workplace volunteering, as well as recently retired individuals who wish to support our aims. We also aim to support professional development for practitioners such as social workers and solicitors by offering volunteering opportunities, either through the Board of Trustees or within contact services.

FINANCIAL REVIEW

Financial position

This year has seen a positive transition into our new premises following the sale of our previous site for development the previous financial year. We are now well established in the new venue. The additional space has enabled us to expand to six rooms, up from 4, allowing us to meet growing demand and support more families in accessing our services. As a result, we are pleased to report an increase in incoming resources, including higher levels of income from local authorities.

The charity's principal sources of funding continue to be contract income from CAFCASS, alongside income generated through supervised contact services, both privately funded and commissioned by local authorities.

Reserves policy

The Board of Trustees has reviewed the charity's reserve requirements, taking into account the key risks facing the organisation. A policy has been established that unrestricted funds, excluding those committed or invested in tangible fixed assets, should be maintained at a level to between three and six months of expenditure.

With monthly budgeted expenditure of £25,000, this sets a target reserve of £75,000 in general funds, which has been achieved during this financial year. These reserves are required to support the charity's working capital needs and are intended to provide sufficient time to promote services and secure future funding in line with the organisation's marketing and sustainability plan.

PLANS FOR FUTURE PERIODS

The charity intends to continue the activities outlined above in the coming years, subject to the availability of adequate funding. In addition, plans are being developed to strengthen partnership working with a range of agencies, including the National Association of Child Contact Centres (NACCC) and local solicitors.

The organisation is a charitable company limited by guarantee, incorporated on 9 August 2012 and registered as a charity on 6 February 2013. It was established under a Memorandum of Association, which defines its objects and powers, and is governed by its Articles of Association. In the event of the company being wound up, members' liability is limited to a contribution not exceeding £1. The directors of the company also serve as charity trustees and, under the Articles of Association, are referred to as members of the Board of Trustees. Trustees are elected to serve a three-year term and must stand for re-election at the subsequent Annual General Meeting. All trustees give their time voluntarily and receive no financial benefit from the charity.

The Board aims to ensure that the needs of those the charity serves are reflected through a diverse trustee body. To broaden the pool of potential trustees, the charity has used targeted advertising to identify former service users who may wish to become members and contribute their experience to support the organisation.

To maintain an appropriate balance of skills, trustees are asked to provide and annually update a record of their expertise. Where specific skills are lost due to retirement, individuals with relevant experience are encouraged to stand for election to the Board. Most trustees are already familiar with the charity's work, having been involved in its development. New trustees are supported through an induction process, including attendance at training sessions provided via Study Zone (Knowhow), as well as open days and team meetings to build their understanding of the organsiation and its operating environment. Training materials cover key areas such as trustees' responsibilities and the core governance documents, including the Memorandum and Articles of Association.

Guidance for trustees has been developed, drawing on guidance from the Charity Commission, including "The Essential Trustee". This is provided to all new trustees alongside the governing documents and the latest financial statements. Feedback on the induction process is actively sought from new trustees to support ongoing improvement.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

The Chief Executive Officer is responsible for ensuring the delivery of the charity's services and for monitoring performance against key indicators. The Service Manager oversees the day-to-day operations of the centre, provides supervision to the staff team, and ensures ongoing professional development in line with best practice. In carrying out its work, the charity is informed by both local and national policy and legislation.

Monthly management meetings are held to address operational matters and ensure that policies are regularly reviewed and updated in accordance with current legislation and recognised good practice.

Responsibilities of the Board of Trustees (referred to as 'the board')

Company law requires the Board to prepare financial statements for each financial year that present a true and fair view of the charitable company's financial position at the balance sheet date, as well as its income and expenditure for that year. In preparing these financial statements, the Board must follow best practice by:

" Selecting appropriate accounting policies and applying them consistently;
" Making reasonable and prudent judgements and estimates, and preparing the financial statements on a going concern basis unless it is inappropriate to do so:

The Board is responsible for maintaining accurate accounting records that clearly show the financial position of the charity at any given time, ensuring compliance with the Companies Act 1985.

In addition, the Board has a duty to safeguard the charity's assets and to take reasonable steps to prevent and detect fraud and other irregularities.

Members of the Board

Members of the Board, who serve as both directors for the purposes of company law and trustees for the purposes of charity law, and who held office during the year and up to the date of this report, are listed on page 3.

In accordance with company law, and in their role as directors, the Board confirms that:

" To the best of their knowledge, there is no relevant audit information of which the charity's auditors are unaware; and
" They have taken all reasonable steps to ensure they are aware of any relevant audit information and to confirm that the charity's accountants are also informed of this information.

Accountants

Ford Bentall were appointed as the charity's accountants for the year and have indicated their willingness to continue in this role.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08174051 (England and Wales)

Registered Charity number
1150716

Registered office
60 High Street
Chobham
Woking
Surrey
GU24 8AA

Principal address
18 New Road Avenue
Chatham
Kent
ME4 6BA

Trustees
Mr K Gulvin Chair
Ms L J Singleton Vice Chair
Ms L Balderston
Mr J Ford
Ms N Liddle
Mrs C Camber Trustee (appointed 14/5/2025)
Mr D Copping Trustee (appointed 14/5/2025)

Company Secretary
Ms K Singleton

Independent Examiner
K A Ford FCCA
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Senior Management Team
Mrs R Singleton Chief Executive
Ms K Singleton Finance Manager

Bankers
The Co-operative Bank
26 Military Road
Chatham
Kent
ME4 4JX

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

Approved by order of the board of trustees on 1st MAY 26 and signed on its behalf by:

.....
Mr K Gulvin Chair - Trustee

Independent examiner's report to the trustees of Foundations: Supporting Families ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

K A Ford FCCA
The Association of Chartered Certified Accountants

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Date: .....

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	*2024 Total funds £*
INCOME AND ENDOWMENTS FROM					
Donations and legacies		**145**	**-**	**145**	*-*
Charitable activities					
Childrens Services		**335,895**	**-**	**335,895**	*286,103*
Total		**336,040**	**-**	**336,040**	*286,103*
EXPENDITURE ON					
Charitable activities					
Childrens Services		**281,895**	**-**	**281,895**	*218,657*
NET INCOME		**54,145**	**-**	**54,145**	*67,446*
RECONCILIATION OF FUNDS					
Total funds brought forward		**297,478**	**-**	**297,478**	*230,032*
TOTAL FUNDS CARRIED FORWARD		**351,623**	**-**	**351,623**	*297,478*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	*2024 Total funds £*
FIXED ASSETS					
Tangible assets	5	**38,500**	**-**	**38,500**	*43,981*
CURRENT ASSETS					
Debtors	6	**129,600**	**-**	**129,600**	*75,007*
Cash at bank and in hand		**192,245**	**-**	**192,245**	*186,453*
		321,845	**-**	**321,845**	*261,460*
CREDITORS					
Amounts falling due within one year	7	**(8,722)**	**-**	**(8,722)**	*(7,963)*
NET CURRENT ASSETS		**313,123**	**-**	**313,123**	*253,497*
TOTAL ASSETS LESS CURRENT LIABILITIES		**351,623**	**-**	**351,623**	*297,478*
NET ASSETS		**351,623**	**-**	**351,623**	*297,478*
FUNDS	8				
Unrestricted funds				**351,623**	297,478
TOTAL FUNDS				**351,623**	297,478

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Mr K Gulvin Chair - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company was incorporated in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office and nature of the charities operations are disclosed in the Report of the Trustees.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	-	Over the period of the lease
Fixtures and fittings	-	20% on cost
Computer equipment	-	33% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds are unrestricted funds earmarked by the Board for particular purposes.
Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

continued...

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	13,507	9,712
Deficit on disposal of fixed assets	682	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025 nor for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025 nor for the year ended 31 August 2024.

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4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Childrens Services	286,103	-	286,103
EXPENDITURE ON			
Charitable activities			
Childrens Services	218,657	-	218,657
NET INCOME	67,446	-	67,446
RECONCILIATION OF FUNDS			
Total funds brought forward	230,032	-	230,032
TOTAL FUNDS CARRIED FORWARD	297,478	-	297,478

continued...

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2024	27,230	32,606	8,446	68,282
Additions	-	3,410	5,298	8,708
Disposals	-	(3,418)	(1,701)	(5,119)
At 31 August 2025	27,230	32,598	12,043	71,871
DEPRECIATION				
At 1 September 2024	9,035	10,284	4,982	24,301
Charge for year	4,539	6,741	2,227	13,507
Eliminated on disposal	-	(3,155)	(1,282)	(4,437)
At 31 August 2025	13,574	13,870	5,927	33,371
NET BOOK VALUE				
At 31 August 2025	13,656	18,728	6,116	38,500
At 31 August 2024	*18,195*	*22,322*	*3,464*	*43,981*

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	*2024 £*
Trade debtors	124,003	*74,121*
Prepayments	5,597	*886*
	129,600	*75,007*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	*2024 £*
Social security and other taxes	1,215	*1,370*
Pensions	901	*573*
Accruals and deferred income	2,290	*3,100*
Accrued expenses	4,316	*2,920*
	8,722	*7,963*

continued...

8. MOVEMENT IN FUNDS

	At 1/9/24 £	Net movement in funds £	At 31/8/25 £
Unrestricted funds			
General fund	**297,478**	**54,145**	**351,623**
TOTAL FUNDS	**297,478**	**54,145**	**351,623**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**336,040**	**(281,895)**	**54,145**
TOTAL FUNDS	**336,040**	**(281,895)**	**54,145**

Comparatives for movement in funds

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	230,032	67,446	297,478
TOTAL FUNDS	230,032	67,446	297,478

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	286,103	(218,657)	67,446
TOTAL FUNDS	286,103	(218,657)	67,446

continued...

FOUNDATIONS: SUPPORTING FAMILIES

England & Wales - Charity number 1150716

Accounts

REGISTERED COMPANY NUMBER: 08174051 (England and Wales)
REGISTERED CHARITY NUMBER: 1150716

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

FOR

FOUNDATIONS: SUPPORTING FAMILIES

Ford Bentall LLP
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FOUNDATIONS: SUPPORTING FAMILIES

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FOR THE YEAR ENDED 31 AUGUST 2024

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

Reference and Administrative Information
Charity Name: Foundations: Supporting Families

Charity Registration Number: 1150716
Company Registration Number: 08174051

Registered Office: 60 High Street, Chobham, Surrey, GU24 8AA
Operational Address: 18 New Road Avenue, Chatham, Kent ME4 6BA

Board of Trustees:
Mr K Gulvin - Chair
Ms L Singleton - Vice Chair
Ms L Balderston
Ms N Liddle
Mr J Ford

Secretary
Miss K Singleton

Senior Management Team
Miss R Singleton Chief Executive
Miss K Singleton Finance Manager
Accountants: Ford Bentall, 60 High Street, Chobham, Surrey, GU24 8AA

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Company's memorandum of association are to:

(a) The Charity is established to provide services for the public benefit, to reduce the break up of families and/or the negative impact including emotional distress, behaviour difficulties and conflict that may be caused by conflict within families or the break-up of families through separation and divorce, Local Authority Intervention or adoption, who reside in England, Scotland and Wales (area of benefit) by:

(i) The provision of family assessments and support to include parenting support to all parents either through support groups, individual parenting teaching/advice to keep families together or in contact;

(ii) The promotion of and provision of communication through Mediation/Conflict Resolution/family Group conferencing or any other mode suitable for the situation;

(iii) The provision of education to both adults and children aged 5 years to 17 years;

(iv) The provision of contact services to include telephone, letterbox, supervised contact (where deemed necessary) and/or support in a neutral environment, community, family home or other suitable environment;

(v) The provision of subsidy support for those who would otherwise be prevented from such contact and or communication;

(vi) The provision of other ancillary and associated services;

Significant activities

Ensuring Our Work Delivers Our Aims
This is the charity's 12th year and during this time we have reviewed our aims, objectives and activities at intervals. Future reviews will look at what we have achieved and the outcomes of our work in the previous 12 months. The review will look at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review will also help to ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus of Our Work
Our main objectives for the year continued to be the promotion of contact between children and parents and reducing the emotional negative impact that conflict can have on children and adults involved. The strategies we used to meet these objectives included;
*Providing a range of services which are reflective of relevant quality standards and address the potential problems related to separation and conflict;
*Focusing upon limiting the harm which comes with conflict not only for the individual but also their family and friends such as reduced self-esteem, financial and emotional hardship, anti-social behaviour, depression, etc.
*Working within the accreditation guidelines as good practice as dictated by our accreditation with the National Association of Child Contact Centres (NACCC);
*Working in partnership with other agencies to secure the widest range of services is available that best match the needs of its client population.

OBJECTIVES AND ACTIVITIES

Public benefit

How Our Activities Deliver Public Benefits

Our main activities and who we try to help are described below. All our charitable activities focus on the prevention of conflict and reduction of the negative emotional harm that this may have on those involved. And to support contact between separated families whatever the cause.

Supervised and Supported Contact

Supervised Family Time is currently a paid for service which provides a safe and neutral environment for children and adults where risk have been identified or significant allegations are being investigated.

The centre saw a significant increase in the later part of the last financial year from local authorities; this increase has kept a steady pace resulting in a waiting list for Supervised contact. There has also been an increase from parent's wishing to avoid the need to seek court interventions.

Who Used and Benefited from Our Services?

Our objectives and funding limit the services we provide to those resident or working in Kent. It is estimated that the number of children experiencing their parents separating is around 260,000 and more than one in three children experience this before they turn sixteen. The year has seen the Charity undertake over 4000 hours of Family Time.

Our current funding limits those we can help; Medway and Kent have a significant number of lone parents whose financial situation prevents them from accessing supervised services due to the cost. Currently funding for wages is from supervised family time preventing us from providing full subsidiary for these services to those in the greatest need.

The main areas of charitable activity are the provision of contact services, advice and information through drop in and; outreach support. These activities and the achievements that flow from our work are described below.

OBJECTIVES AND ACTIVITIES

Social investments

Marketing and Services

With the use of volunteers, we continue to be able to market our services through a number of medias, currently marketing emails are sent via Microsoft Forms to current service users, local Social Services, Solicitors and Social Media. We have increased advertisement in the local area through the use of email providing information packs to available in doctors' surgeries, the Citizens' Advice Bureau, the Magistrates' Courts, Solicitors, Probation offices and Social Services Offices.

The mainstay of our service remains our staff and volunteers who provide support, supervised family time, coordination, marketing, human resources and finance, etc. In the past year costs for staff and volunteer expenses have been met with funding from, CAFCASS and local authorities. Funding for CAFCASS services is secured until end July 2025, and it is expected that this will be renewed in late spring 2025.

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims. Also, to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contact.

FINANCIAL REVIEW

Financial position

The future of services was left uncertain last year due to our premises being sold for development. We were able to locate an appropriate venue; and the service is thriving. We have seen increased referrals, both private and public, and are working with our local authority, Medway as overflow for contracted services.

Principal Funding sources for the charity are currently by way of: contract income is from CAFCASS and income generated by supervised contacts, both privately funded and through Local Authorises.

Reserves policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure per month is £20,000 and therefore the target is £60,000 in general funds, which has been secured. The reserves are needed to meet the working capital requirements of the charity and it is hoped that this will allow the Charity time to market and secure funding with the developed marketing and sustainability plan.

FINANCIAL REVIEW

Financial position

The future of services was left uncertain this year due to our premises being sold for development. We were able to locate an appropriate venue; however, this has brought its own challenges including increased running costs as well as refurbishment. Despite these difficulties our new venue also allows for increased space allowing more families to access services. We are therefore pleased to report an increase in incoming resources.

Principal Funding sources for the charity are currently by way of contract income is from CAFCASS and income generated by supervised contacts, both privately funded and through Local Authority's.

Reserves policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure per month is £15,000 and therefore the target is £45,000 in general funds, which has been secured within this financial year. The reserves are needed to meet the working capital requirements of the charity and it is hoped that this will allow the Charity time to market and secure funding with the developed marketing and sustainability plan.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work in partnership with a number of agencies such as NACCC and local solicitors.

The organisation is a charitable company limited by guarantee, incorporated on 9th August 2012 and registered as a charity in on 6th February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board members give their time voluntarily and received no benefits from the charity.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.

In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board. Trustee Induction and Training. Most trustees are already familiar with the practical work of the charity having been involved in many aspects of its development. Additionally, new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials covers:

" The obligations of Board members.
" The main documents which set out the operational framework for the charity including the Memorandum and Articles.
" A Question & Answer pack has now been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Service Manager has responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice. Related Parties in so far as it is complimentary to the charity's objects; the charity is guided by both local and national policy.

Monthly Management meetings ensure that issues are tackled within the day to day operations and policies are regularly reviewed in line with new legislation and good practice.

Responsibilities of the Board of Trustees (referred to as 'the board')

Company law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

" Select suitable accounting policies and then apply them consistently;
" Make judgements and estimates that are reasonable and prudent; and prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.
" The Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985.
" The Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board

Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors, we certify that:

" So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
" As the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's accountants are aware of that information.

Accountants

Ford Bentall was appointed as the charitable company's accountants for the year and have expressed their willingness to continue in that capacity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08174051 (England and Wales)

Registered Charity number
1150716

Registered office
60 High Street
Chobham
Woking
Surrey
GU24 8AA

Trustees
Mr K Gulvin Chair
Ms L J Singleton Vice Chair
Ms L Balderston
Mr J Ford
Ms N Liddle

Company Secretary
Ms K Singleton

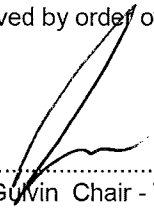
Independent Examiner
K A Ford FCCA
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Senior Management Team
Mrs R Singleton Chief Executive
Ms K Singleton Finance Manager

Bankers
The Co-operative Bank
26 Military Road
Chatham
Kent
ME4 4JX

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

Approved by order of the board of trustees on .....14.....May 2025 and signed on its behalf by:



.....
Mr K Gulvin Chair - Trustee

Independent examiner's report to the trustees of Foundations: Supporting Families ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

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
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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.

K A Ford FCCA
The Association of Chartered Certified Accountants

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Date: 22 May 2025

FOUNDATIONS: SUPPORTING FAMILIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	*2023 Total funds £*
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grants from BL, CIN, Santander and Co-op		-	-	-	*2,500*
CAFCASS grants		-	-	-	*3,635*
Fees invoiced		**286,103**	-	**286,103**	*213,771*
Childrens Services		-	-	-	-
Total		**286,103**	-	**286,103**	*219,906*
EXPENDITURE ON					
Raising funds		**1,324**	-	**1,324**	*(503)*
Charitable activities					
Childrens Services		**217,333**	-	**217,333**	*176,083*
Total		**218,657**	-	**218,657**	*175,580*
NET INCOME		**67,446**	-	**67,446**	*44,326*
RECONCILIATION OF FUNDS					
Total funds brought forward		**230,032**	-	**230,032**	*185,706*
TOTAL FUNDS CARRIED FORWARD		**297,478**	-	**297,478**	*230,032*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	*2023 Total funds £*
FIXED ASSETS					
Tangible assets	5	**43,981**	-	**43,981**	*21,550*
CURRENT ASSETS					
Debtors	6	**75,007**	-	**75,007**	*73,751*
Cash at bank and in hand		**186,453**	-	**186,453**	*140,475*
		261,460	-	**261,460**	*214,226*
CREDITORS					
Amounts falling due within one year	7	**(7,963)**	-	**(7,963)**	*(5,744)*
NET CURRENT ASSETS		**253,497**	-	**253,497**	*208,482*
TOTAL ASSETS LESS CURRENT LIABILITIES		**297,478**	-	**297,478**	*230,032*
NET ASSETS		**297,478**	-	**297,478**	*230,032*
FUNDS	8				
Unrestricted funds				**297,478**	230,032
TOTAL FUNDS				**297,478**	230,032

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

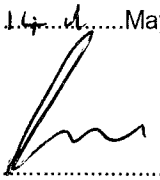
The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....14th.....May 2025 and were signed on its behalf by:



.....
Mr K Gulvin Chair - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company was incorporated in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office and nature of the charities operations are disclosed in the Report of the Trustees.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over the period of the lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds are unrestricted funds earmarked by the Board for particular purposes.
Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

continued...

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	9,712	6,537
Deficit on disposal of fixed assets	-	6,501

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants from BL, CIN, Santander and Co-op	2,500	-	2,500
CAFCASS grants	-	3,635	3,635
Fees invoiced	213,771	-	213,771
Total	216,271	3,635	219,906
EXPENDITURE ON			
Raising funds	(503)	-	(503)
Charitable activities			
Childrens Services	172,448	3,635	176,083
Total	171,945	3,635	175,580
NET INCOME	44,326	-	44,326
Transfers between funds	(3,635)	3,635	-
Net movement in funds	40,691	3,635	44,326
RECONCILIATION OF FUNDS			
Total funds brought forward	189,341	(3,635)	185,706
TOTAL FUNDS CARRIED FORWARD	230,032	-	230,032

continued...

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2023	**15,560**	**15,632**	**4,947**	**36,139**
Additions	**11,670**	**16,974**	**3,499**	**32,143**
At 31 August 2024	**27,230**	**32,606**	**8,446**	**68,282**
DEPRECIATION				
At 1 September 2023	**5,350**	**5,934**	**3,305**	**14,589**
Charge for year	**3,685**	**4,350**	**1,677**	**9,712**
At 31 August 2024	**9,035**	**10,284**	**4,982**	**24,301**
NET BOOK VALUE				
At 31 August 2024	**18,195**	**22,322**	**3,464**	**43,981**
At 31 August 2023	*10,210*	*9,698*	*1,642*	*21,550*

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	**74,121**	*72,896*
Prepayments	**886**	*855*
	75,007	*73,751*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	**1,942**	*2,822*
Accruals and deferred income	**3,100**	-
Accrued expenses	**2,921**	*2,922*
	7,963	*5,744*

continued...

8. MOVEMENT IN FUNDS

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	**230,032**	**67,446**	**297,478**
TOTAL FUNDS	**230,032**	**67,446**	**297,478**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**286,103**	**(218,657)**	**67,446**
TOTAL FUNDS	**286,103**	**(218,657)**	**67,446**

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	189,341	44,326	(3,635)	230,032
Restricted funds				
Award for all - National Lottery	(3,635)	-	3,635	-
TOTAL FUNDS	185,706	44,326	-	230,032

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	216,271	(171,945)	44,326
Restricted funds			
Award for all - National Lottery	3,635	(3,635)	-
TOTAL FUNDS	219,906	(175,580)	44,326

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/24 £
Unrestricted funds				
General fund	189,341	111,772	(3,635)	297,478
Restricted funds				
Award for all - National Lottery	(3,635)	-	3,635	-
TOTAL FUNDS	185,706	111,772	-	297,478

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	502,374	(390,602)	111,772
Restricted funds			
Award for all - National Lottery	3,635	(3,635)	-
TOTAL FUNDS	506,009	(394,237)	111,772

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024 (2023: £nil).

FOUNDATIONS: SUPPORTING FAMILIES

England & Wales - Charity number 1150716

Accounts

REGISTERED COMPANY NUMBER: 08174051 (England and Wales)
REGISTERED CHARITY NUMBER: 1150716

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

FOUNDATIONS: SUPPORTING FAMILIES

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

FOUNDATIONS: SUPPORTING FAMILIES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

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Balance Sheet	9 to 10
Notes to the Financial Statements	11 to 16
Detailed Statement of Financial Activities	17 to 18

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

Reference and Administrative Information
Charity Name: Foundations: Supporting Families

Charity Registration Number: 1150716
Company Registration Number: 08174051

Registered Office: 60 High Street, Chobham, Surrey, GU24 8AA
Operational Address: 18 New Road Avenue, Chatham, Kent ME4 6BA

Board of Trustees:
Mr K Gulvin - Chair
Ms L Singleton - Vice Chair
Ms L Balderston
Ms N Liddle
Mr J Ford

Secretary
Miss K Singleton

Senior Management Team
Miss R Singleton Chief Executive
Miss K Singleton Finance Manager
Accountants: Ford Bentall, 60 High Street, Chobham, Surrey, GU24 8AA

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Company's memorandum of association are to:

(a) The Charity is established to provide services for the public benefit, to reduce the break up of families and/or the negative impact including emotional distress, behaviour difficulties and conflict that may be caused by conflict within families or the break-up of families through separation and divorce, Local Authority Intervention or adoption, who reside in England, Scotland and Wales (area of benefit) by:

(i) The provision of family assessments and support to include parenting support to all parents either through support groups, individual parenting teaching/advice to keep families together or in contact;

(ii) The promotion of and provision of communication through Mediation/Conflict Resolution/family Group conferencing or any other mode suitable for the situation;

(iii) The provision of education to both adults and children aged 5 years to 17 years;

(iv) The provision of contact services to include telephone, letterbox, supervised contact (where deemed necessary) and/or support in a neutral environment, community, family home or other suitable environment;

(v) The provision of subsidy support for those who would otherwise be prevented from such contact and or communication;

(vi) The provision of other ancillary and associated services;

OBJECTIVES AND ACTIVITIES

Significant activities

Ensuring Our Work Delivers Our Aims

This is the charity's 11th year and during this time we have reviewed our aims, objectives and activities at intervals. Future reviews will look at what we have achieved and the outcomes of our work in the previous 12 months. The review will look at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review will also help to ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus Of Our Work

Our main objectives for the year continued to be the promotion of contact between children and parents and reducing the emotional negative impact that conflict can have on children and adults involved. The strategies we used to meet these objectives included;

*Providing a range of services which are reflective of relevant quality standards and address the potential problems related to separation and conflict;

*Focusing upon limiting the harm which comes with conflict not only for the individual but also their family and friends such as reduced self esteem, financial and emotional hardship, anti-social behaviour, depression, etc.

*Working within the accreditation guidelines as good practice as dictated by our accreditation with the National Association of Child Contact Centres (NACCC);

*Working in partnership with other agencies to secure the widest range of services is available that best match the needs of its client population.

Public benefit

How Our Activities Deliver Public Benefits

Our main activities and who we try to help are described below. All our charitable activities focus on the prevention of conflict and reduction of the negative emotional harm that this may have on those involved. And to support contact between separated families whatever the cause.

Supervised and Supported Contact

Supervised Family Time is currently a paid for service which provides a safe and neutral environment for children and adults where risk have been identified or significant allegations are being investigated.

The centre saw a significant increase in the later part of the last financial year from local authorities; this increase has kept a steady pace resulting in a waiting list for Supervised contact. There has also been an increase from parent's wishing to avoid the need to seek court interventions.

Who Used and Benefited From Our Services?

Our objectives and funding limit the services we provide to those resident or working in Kent. It is estimated that the number of children experiencing their parents separating is around 260,000 and more than one in three children experience this before they turn sixteen. The year has seen the Charity undertake over 4000 hours of Family Time.

Our current funding limits those we can help; Medway and Kent have a significant number of lone parents whose financial situation prevents them from accessing supervised services due to the cost. Currently funding for wages is from supervised family time preventing us from providing full subsidiary for these services to those in the greatest need.

The main areas of charitable activity are the provision of contact services, advice and information through drop in and; outreach support. These activities and the achievements that flow from our work are described below.

OBJECTIVES AND ACTIVITIES

Social investments

Marketing and Services

With the use of volunteers, we continue to be able to market our services through a number of media, currently marketing emails are sent via Microsoft Forms to current service users, local Social Services, Solicitors and Social Media. We have increased advertisement in the local area through the use of email providing information packs to available in doctors' surgeries, the Citizens' Advice Bureau, the Magistrates' Courts, Solicitors, Probation offices and Social Services Offices.

The mainstay of our service remains our staff and volunteers who provides advice, supervised family time, coordination, marketing, human resources and finance, etc. In the past year costs for staff and volunteer expenses have been met with funding from, CAFCASS and local authorities. Funding for CAFCASS services is secured until end April 2024, and it is expected that we will need to reapply for this in October 2023.

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims. Also, to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contact.

FINANCIAL REVIEW

Financial position

The future of services was left uncertain this year due to our premises being sold for development. We were able to locate an appropriate venue; however, this has brought its own challenges including increased running costs as well as refurbishment. Despite these difficulties our new venue also allows for increased space allowing more families to access services. We are therefore pleased to report an increase in incoming resources.

Principal Funding sources for the charity are currently by way of contract income is from CAFCASS and income generated by supervised contacts, both privately funded and through Local Authorises.

Reserves policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure per month is £15,000 and therefore the target is £45,000 in general funds, which has been secured within this financial year. The reserves are needed to meet the working capital requirements of the charity and it is hoped that this will allow the Charity time to market and secure funding with the developed marketing and sustainability plan.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work in partnership with a number of agencies such as NACCC and local solicitors.

The organisation is a charitable company limited by guarantee, incorporated on 9th August 2012 and registered as a charity in on 6th February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board members give their time voluntarily and received no benefits from the charity.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.

In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board. Trustee Induction and Training. Most trustees are already familiar with the practical work of the charity having been involved in many aspects of its development. Additionally, new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials covers:

" The obligations of Board members.
" The main documents which set out the operational framework for the charity including the Memorandum and Articles.
" A Question & Answer pack has now been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk Management

The Chief Executive Officer is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Service Manager has responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice. Related Parties in so far as it is complimentary to the charity's objects; the charity is guided by both local and national policy.

Monthly Management meetings ensure that issues are tackled within the day to day operations and policies are regularly reviewed in line with new legislation and good practice.

Responsibilities of the Board of Trustees (referred to as 'the board')

Company law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

" Select suitable accounting policies and then apply them consistently;
" Make judgements and estimates that are reasonable and prudent; and prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.
" The Board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985.
" The Board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board

Members of the Board, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors, we certify that:

" So far as we are aware, there is no relevant audit information of which the company's auditors are unaware; and
" As the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity's accountants are aware of that information.

Accountants

Ford Bentall was appointed as the charitable company's accountants for the year and have expressed their willingness to continue in that capacity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08174051 (England and Wales)

Registered Charity number
1150716

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

Registered office
60 High Street
Chobham
Woking
Surrey
GU24 8AA

Trustees
Mr K Gulvin Chair
Ms L J Singleton Vice Chair
Ms L Balderston
Mr J Ford
Ms N Liddle
Mr J Addley (appointed 30/11/2022) (resigned 9/2/2023)

Company Secretary
Ms K Singleton

Independent Examiner
K A Ford
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Senior Management Team
Mrs R Singleton Chief Executive
Ms K Singleton Finance Manager

Bankers
The Co-operative Bank
26 Military Road
Chatham
Kent
ME4 4JX

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

Approved by order of the board of trustees on .....31/5/2024..... and signed on its behalf by:

.....
Mr K Gulvin Chair - Trustee

Independent examiner's report to the trustees of Foundations: Supporting Families ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 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
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.

K A Ford

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Date: 31/5/2024

FOUNDATIONS: SUPPORTING FAMILIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 **Total funds** £	*2022 Total funds* £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grants from BL, CIN, Santander and Co-op		**2,500**	**-**	**2,500**	*-*
CAFCASS grants		**-**	**3,635**	**3,635**	*6,365*
Fees invoiced		**213,771**	**-**	**213,771**	*145,243*
Other income		**-**	**-**	**-**	*716*
Total		**216,271**	**3,635**	**219,906**	*152,324*
EXPENDITURE ON					
Raising funds		**(504)**	**-**	**(504)**	*2,298*
Charitable activities					
Childrens Services		**172,448**	**3,635**	**176,083**	*153,132*
Total		**171,944**	**3,635**	**175,579**	*155,430*
NET INCOME/(EXPENDITURE)		**44,327**	**-**	**44,327**	*(3,106)*
Transfers between funds	8	**(3,636)**	**(6,365)**	**(10,001)**	*-*
Net movement in funds		**40,691**	**(6,365)**	**34,326**	*(3,106)*
RECONCILIATION OF FUNDS					
Total funds brought forward		**179,341**	**6,365**	**185,706**	*188,812*
TOTAL FUNDS CARRIED FORWARD		**220,032**	**-**	**220,032**	*185,706*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	5	**21,550**	-	**21,550**	*16,065*
CURRENT ASSETS					
Debtors	6	**73,751**	-	**73,751**	*42,772*
Cash at bank and in hand		**130,475**	-	**130,475**	*135,974*
		204,226	-	**204,226**	*178,746*
CREDITORS					
Amounts falling due within one year	7	**(5,744)**	-	**(5,744)**	*(9,105)*
NET CURRENT ASSETS		**198,482**	-	**198,482**	*169,641*
TOTAL ASSETS LESS CURRENT LIABILITIES		**220,032**	-	**220,032**	*185,706*
NET ASSETS		**220,032**	-	**220,032**	*185,706*
FUNDS	8				
Unrestricted funds				**220,032**	179,341
Restricted funds				-	6,365
TOTAL FUNDS				**220,032**	185,706

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

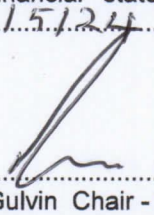
The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 31/5/24 ..... and were signed on its behalf by:



.....
Mr K Gulvin Chair - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company was incorporated in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office and nature of the charities operations are disclosed in the Report of the Trustees.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over the period of the lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds are unrestricted funds earmarked by the Board for particular purposes.
Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

continued...

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	6,537	10,214
Deficit on disposal of fixed assets	6,501	1,466

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

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4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
CAFCASS grants	-	6,365	6,365
Fees invoiced	145,243	-	145,243
Other income	716	-	716
Total	145,959	6,365	152,324
EXPENDITURE ON			
Raising funds	2,298	-	2,298
Charitable activities			
Childrens Services	146,767	6,365	153,132
Total	149,065	6,365	155,430
NET INCOME/(EXPENDITURE)	(3,106)	-	(3,106)
Transfers between funds	(5,916)	5,916	-
Net movement in funds	(9,022)	5,916	(3,106)
RECONCILIATION OF FUNDS			
Total funds brought forward	188,363	449	188,812
TOTAL FUNDS CARRIED FORWARD	179,341	6,365	185,706

continued...

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2022	**10,190**	**13,274**	**4,342**	**27,806**
Additions	**15,560**	**2,358**	**605**	**18,523**
Disposals	**(10,190)**	**-**	**-**	**(10,190)**
At 31 August 2023	**15,560**	**15,632**	**4,947**	**36,139**
DEPRECIATION				
At 1 September 2022	**6,859**	**3,044**	**1,838**	**11,741**
Charge for year	**2,180**	**2,890**	**1,467**	**6,537**
Eliminated on disposal	**(3,689)**	**-**	**-**	**(3,689)**
At 31 August 2023	**5,350**	**5,934**	**3,305**	**14,589**
NET BOOK VALUE				
At 31 August 2023	**10,210**	**9,698**	**1,642**	**21,550**
At 31 August 2022	*3,331*	*10,230*	*2,504*	*16,065*

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	*2022 £*
Trade debtors	**72,896**	*41,806*
Prepayments	**855**	*966*
	73,751	*42,772*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	*2022 £*
Social security and other taxes	**2,822**	*1,018*
Other creditors	**-**	*1,732*
Accrued expenses	**2,922**	*2,720*
Deferred government grants	**-**	*3,635*
	5,744	*9,105*

continued...

8. MOVEMENT IN FUNDS

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	**179,341**	**44,327**	**(3,636)**	**220,032**
Restricted funds				
Award for all - National Lottery	**6,365**	**-**	**(6,365)**	**-**
TOTAL FUNDS	**185,706**	**44,327**	**(10,001)**	**220,032**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**216,271**	**(171,944)**	**44,327**
Restricted funds			
Award for all - National Lottery	**3,635**	**(3,635)**	**-**
TOTAL FUNDS	**219,906**	**(175,579)**	**44,327**

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	188,363	(3,106)	(5,916)	179,341
Restricted funds				
Award for all - National Lottery	449	-	5,916	6,365
TOTAL FUNDS	188,812	(3,106)	-	185,706

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,959	(149,065)	(3,106)
Restricted funds			
Award for all - National Lottery	6,365	(6,365)	-
TOTAL FUNDS	152,324	(155,430)	(3,106)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	188,363	41,221	(9,552)	220,032
Restricted funds				
Award for all - National Lottery	449	-	(449)	-
TOTAL FUNDS	188,812	41,221	(10,001)	220,032

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	362,230	(321,009)	41,221
Restricted funds			
Award for all - National Lottery	10,000	(10,000)	-
TOTAL FUNDS	372,230	(331,009)	41,221

continued...

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023 (2022: £nil).

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Grants from BL, CiN, Santander	**2,500**	-
Grants from CAFCASS	**3,635**	*6,365*
Children's Services	**213,771**	*145,243*
	219,906	*151,608*
Other income		
JRS Grants	**-**	*716*
Total incoming resources	**219,906**	*152,324*
EXPENDITURE		
Other trading activities		
Bad debts	**(504)**	*2,298*
Charitable activities		
Wages	**114,914**	*103,333*
Pension contributions	**1,852**	*1,581*
Travel costs	**4,521**	*4,612*
Training, materials,resources	**1,479**	*895*
	122,766	*110,421*
Support costs		
Management		
Rent, rates and water	**15,228**	*6,172*
Insurance	**1,096**	*1,099*
Light and heat	**3,455**	*3,661*
Telephone	**774**	*1,226*
Postage and stationery	**188**	*481*
Repairs & renewals	**6,380**	*5,747*
Sundries	**642**	*304*
Marketing and research	**1,048**	*1,187*
Software & services	**3,288**	*1,652*
Subscriptions	**1,586**	*1,988*
	33,685	*23,517*
Finance		
Short leasehold	**2,181**	*5,712*
Fixtures and fittings	**2,891**	*2,769*
Computer equipment	**1,467**	*1,733*
Carried forward	**6,539**	*10,214*

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
Finance		
Brought forward	**6,539**	*10,214*
Loss on disposal of assets	**6,501**	*1,466*
	13,040	*11,680*
Governance costs		
Accountancy fees	**2,828**	*2,628*
Legal fees	**3,764**	*4,886*
	6,592	*7,514*
Total resources expended	**175,579**	*155,430*
Net income/(expenditure)	**44,327**	*(3,106)*

This page does not form part of the statutory financial statements

FOUNDATIONS: SUPPORTING FAMILIES

England & Wales - Charity number 1150716

Accounts

Ford Bentall LLP
60 High Street
Chobham
Surrey
GU24 8AA

24 May 2023

Dear Sirs

Foundations: Supporting Families

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you. We confirm to the best of our knowledge and belief and having made appropriate enquiries of other trustees and officials of the charitable company, the following representations given to you in connection with your independent examination of the charitable company's financial statements for the year ended 31 August 2022.

General

1 We acknowledge as trustees our responsibility under the Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records. All other records and related information have been made available to you.

2 The financial statements are free of material misstatements, including omissions.

Internal control and fraud

3 We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements. We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysis, regulators or others.

Assets and liabilities

4 The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.

5 We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.

6 We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

7 The charitable company held bank funds of £135,794 as at 31 August 2022, of which £16,036 is held as Restricted.

Accounting estimates

8 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

9 The charitable company has not granted any advances or credits to, or made guarantees on behalf of trustees other than those disclosed in the financial statements.

Legal claims

10 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

11 In particular, we confirm the claim from Progressive Care Limited is spurious ,and without substance. We have taken legal advice and accordingly replied to their allegations. We believe that there is no factual basis for their claim.

Law and regulations

12 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose affects should be considered when preparing the financial statements.

Related parties

13 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Charities Act 2011.

Subsequent events

14 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

15 We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

16 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

.....

Mr K ~~Gulpin~~ GOLVIN
Signed on behalf of the board of trustees

29/5/2023
.....
Dated

.....

Mrs L Singleton
Signed on behalf of the board of trustees

23rd May 2023
.....
Dated

REGISTERED COMPANY NUMBER: 08174051 (England and Wales)
REGISTERED CHARITY NUMBER: 1150716

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

FOUNDATIONS: SUPPORTING FAMILIES

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

FOUNDATIONS: SUPPORTING FAMILIES

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FOR THE YEAR ENDED 31 AUGUST 2022

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The Trustees who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022.The trustees have adopted the provisions of Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

Reference and Administrative Information
Charity Name: Foundations: Supporting Families

Charity Registration Number: 1150716
Company Registration Number: 08174051

Registered Office: 60 High Street, Chobham, Surrey, GU24 8AA
Operational Address: 28a Paddock House, Rome Terrace, Chatham, Kent, ME4 4RE

Board of Trustees:
Mr K Gulvin - Chair
Ms L Singleton - Vice Chair
Ms L Balderston
Ms N Liddle
Mr J Ford

Secretary
Miss K Singleton

Senior Management Team
Miss R Singleton Chief Executive
Miss K Singleton Finance Manager
Accountants: Ford Bentall, 60 High Street, Chobham, Surrey, GU24 8AA

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Company's memorandum of association are to:

(a) The Charity is established to provide services for the public benefit, to reduce the break up of families and/or the negative impact including emotional distress, behaviour difficulties and conflict that may be caused by conflict within families or the break-up of families through separation and divorce, Local Authority Intervention or adoption, who reside in England, Scotland and Wales (area of benefit) by:

(i) The provision of family assessments and support to include parenting support to all parents either through support groups, individual parenting teaching/advice to keep families together or in contact;

(ii) The promotion of and provision of communication through Mediation/Conflict Resolution/family Group conferencing or any other mode suitable for the situation;

(iii) The provision of education to both adults and children aged 5 years to 17 years;

(iv) The provision of contact services to include telephone, letterbox, supervised contact (where deemed necessary) and/or support in a neutral environment, community, family home or other suitable environment;

(v) The provision of subsidy support for those who would otherwise be prevented from such contact and or communication;

(vi) The provision of other ancillary and associated services;

Significant activities

Ensuring Our Work Delivers Our Aims
This is the charity's 10th year and during this time we have reviewed our aims, objectives and activities at intervals. Future reviews will look at what we have achieved and the outcomes of our work in the previous 12 months. The review will look at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review will also help to ensure our aim, objectives and activities remain focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus Of Our Work
Our main objectives for the year continued to be the promotion of contact between children and parents and reducing the emotional negative impact that conflict can have on children and adults involved. The strategies we used to meet these objectives included;
*Providing a range of services which are reflective of relevant quality standards and address the potential problems related to separation and conflict;
*Focusing upon limiting the harm which comes with conflict not only for the individual but also their family and friends such as reduced self esteem, financial and emotional hardship, anti-social behaviour, depression, etc.
*Working within the accreditation guidelines as good practice as dictated by our accreditation with the National Association of Child Contact Centres (NACCC);
*Working in partnership with other agencies to secure the widest range of services is available that best match the needs of its client population.

OBJECTIVES AND ACTIVITIES

Public benefit

How Our Activities Deliver Public Benefits
Our main activities and who we try to help are described below. All our charitable activities focus on the prevention of conflict and reduction of the negative emotional harm that this may have on those involved. And to support contact between separated families whatever the cause.

Supervised and Supported Contact
Supervised contact is currently a paid for service which provides a safe and neutral environment for children and adults where risk have been identified or significant allegations are being investigated.

The centre saw a significant increase in the later part of the last financial year from both public and private law, this increase has kept a steady pace resulting in a waiting list for Supervised contact. There has also been an increase from parent's wishing to avoid the need to seek court interventions as well as involvement from legal representatives.

Supported contact has also increased, and to account for the increases the centre has increased opening hours and days. The service has returned to pre covid-19, seven days a week operation.

Who Used and Benefited From Our Services?
Our objectives and funding limit the services we provide to those resident or working in Kent. It is estimated that the number of children experiencing their parents separating is around 270,000 and more than one in three children experience this before they turn sixteen. The year has seen the Charity undertake over 2000 contact sessions.

Our current funding limits those we can help, Medway and Kent has a significant number of lone parents whose financial situations prevents them from accessing supervised contact services due to the cost. Currently funding for wages is from supervised contact preventing us from providing full subsidiary for these services to those in the greatest need.

The main areas of charitable activity are the provision of contact services, advice and information through drop in and; outreach support. These activities and the achievements that flow from our work are described below.

Social investments

Marketing and Services
With the use of volunteers we continue to be able to market our services through a number of medias, currently marketing emails are sent to current service users, local Social Services, Solicitors and Social Media. We also make leaflets available in doctors' surgeries, the Citizens' Advice Bureau, the Magistrates' Courts, Solicitors, Probation offices and Social Services Offices.

The mainstay of our service remains our staff and volunteers who provides advice, supervised contact, co-ordination, marketing, human resources and finance, etc. In the past year costs for staff and volunteer expenses have been met with funding from CAFCASS and paying clients. The increase with paid for services, which with the support of our volunteers providing over 1,500 hours has enabled the charity to increase its reserve. Funding for CAFCASS services is secured until end April 2024, and it is expected that we will need to reapply for this in October 2023.

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims. Also, to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contact.

Financial Review
Against the backdrop of limited resources and insecurities over funding, it has continued to be difficult to plan or develop services. Following a decline within the previous financial year we are pleased to report that we have this year obtained an increase in incoming resources.

Principal Funding sources for the charity are currently by way of contract income is from CAFCASS and income generated by supervised contacts, both privately funded and through Local Authorises.

OBJECTIVES AND ACTIVITIES

Grantmaking

The mainstay of our service remains our staff and volunteers who provide advice, supervised contact, coordination, marketing, human resources, and finance etc. In the past year costs for staff and volunteer expenses have been met with funding from CAFCASS and paying clients. The increase with paid for services, which with the support of our volunteers providing over 1,500 hours has enabled the charity to increase its reserve. Funding for CAFCASS services is secured until end of April 2024, and it is expected that we will need to reapply for this in October 2023.

Volunteers

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims.Also, to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contacts.

FINANCIAL REVIEW

Financial position

Against the backdrop of the pandemic it is difficult to plan and develop new services. We have been successful in obtaining funding for Covid relief and the job retention scheme. However, we will not see the benefits of this or recovery until the following financial year.

Principal Funding sources for the charity are currently by way of contract income is from CAFCASS and income generated by supervised contacts, both privately funded and through Local Authorities.

Reserves policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure per month is £10,000 and therefore the target is £60,000 in general funds, which has been secured within this financial year. The reserves are needed to meet the working capital requirements of the charity and it is hoped that this will allow the Charity time to market and secure funding with the developed marketing and sustainability plan.

PLANS FOR FUTURE PERIODS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work in partnership with a number of agencies such as NACCC and local solicitors. As well as developing services to include mediation by 2023.

The organisation is a charitable company limited by guarantee, incorporated on 9th August 2012 and registered as a charity on 6th February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board members give their time voluntarily and received no benefits from the charity.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.

In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board. Trustee Induction and Training. Most trustees are already familiar with the practical work of the charity having been involved in many aspects of its development. Additionally, new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials covers:

* The obligations of Board members.
* The main documents which set out the operational framework for the charity including the Memorandum and Articles.
* A Question & Answer pack has now been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organization is a charitable company limited by guarantee, incorporated on 9th August 2012 and registered as a charity on 6th February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.The Directors of the Company are also Charity Trustees for the purposes of charity law and under the Company's articles are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the board are elected to serve for a period of three years after which they must be re-elected at the next Annual general Meeting. All members of the board members give their time voluntarily and received no benefits from the charity.

The board seeks to ensure the needs to this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.
In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board Trustee induction and Training. Most Trustees are already familiar with the practical work of the charity having been inclined in many aspects of its development. Additionally new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials cover:
*The Obligations of Board Members
*The main documents which set out the operational framework for the charity including the Memorandum and Articles.
*A question and answer pack has now been prepared drawing information from the various charity commission publications signposted through the Commissioner's guide "The Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to service for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board members give their time voluntarily and received no benefits from the charity.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.

In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity having been involved in many aspects of its development. Additionally, new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials covers:

(i) The obligations of Board members.
(ii) The main documents which set out the operation framework for the charity including the Memorandum and Articles.
(iii) A Question & Answer pack has been prepared drawing information from the various Charity Commission publications signposted through the Commissions' guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

Risk management

The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Services Manager has responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice. Related parties, in so far as it is complimentary to the charity's objects; the charity is guided by both local and national policy.

Monthly Management meetings ensure that issues are tackled within the day to day operations and policies are regularly reviewed in line with new legislation and good practice.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Responsibilities of the Board of Trustees

Company law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and applications of resources, including income and expenditure for the financial year. In preparing those financial statements , the management committee should follow best practice and:

*select suitable accounting policies and then apply them consistently;

*make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Company will continue on that basis.

*The board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985.

*The board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of The Board

Members of the Board who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors we certify that:

*So far as we are aware, there is no relevant audit information of which the company's auditors are unaware and

*As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity;s accountants are aware of that information.

Accountants

Ford Bentall was appointed as the charitable company's accountants for the year and have expressed their willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part VII of the Companies Act 1985 relating the small entities.

Approved by the Board of Trustees on May 2023 and signed on its behalf by:

Mr K Gulvin (Director and Chair for the Board)

Independent examiner's report to the trustees of Foundations: Supporting Families ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

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
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.

K A Ford

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Date: 23/5/2023

FOUNDATIONS: SUPPORTING FAMILIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	*2021 Total funds £*
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grants from BL, CIN, Santander and Co-op		-	-	-	*9,320*
CAFCASS grants		-	10,000	10,000	*21,781*
Fees invoiced		145,243	-	145,243	*124,860*
Other income		716	-	716	*35,471*
Total		145,959	10,000	155,959	*191,432*
EXPENDITURE ON					
Raising funds		2,298	-	2,298	*449*
Charitable activities					
Childrens Services		146,767	6,365	153,132	*121,751*
Total		149,065	6,365	155,430	*122,200*
NET INCOME/(EXPENDITURE)		(3,106)	3,635	529	*69,232*
Transfers between funds	8	(6,365)	6,365	-	*-*
Net movement in funds		(9,471)	10,000	529	*69,232*
RECONCILIATION OF FUNDS					
Total funds brought forward		188,363	449	188,812	*119,580*
TOTAL FUNDS CARRIED FORWARD		178,892	10,449	189,341	*188,812*

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	*2021 Total funds £*
FIXED ASSETS					
Tangible assets	5	**16,065**	-	**16,065**	*19,030*
CURRENT ASSETS					
Debtors	6	**42,772**	-	**42,772**	*40,479*
Cash at bank and in hand		**119,938**	**16,036**	**135,974**	*131,998*
		162,710	**16,036**	**178,746**	*172,477*
CREDITORS					
Amounts falling due within one year	7	**117**	**(5,587)**	**(5,470)**	*(2,695)*
NET CURRENT ASSETS		**162,827**	**10,449**	**173,276**	*169,782*
TOTAL ASSETS LESS CURRENT LIABILITIES		**178,892**	**10,449**	**189,341**	*188,812*
NET ASSETS		**178,892**	**10,449**	**189,341**	*188,812*
FUNDS	8				
Unrestricted funds				**178,892**	188,363
Restricted funds				**10,449**	449
TOTAL FUNDS				**189,341**	188,812

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

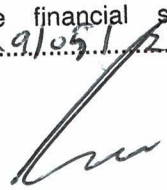
The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29/05/2023 and were signed on its behalf by:



.....
Mr K Gulvin Chair - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company was incorporated in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office and nature of the charities operations are disclosed in the Report of the Trustees.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Changes in accounting policies
Notes Forming part of the Financial Statements for the year ended 31 August 2019

1. Accounting Policies
The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Accounting
The financial statements have been prepared under the historical cost convention as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies ACt 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

(b) Fund Accounting
*Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values
*Designated funds are unrestricted funds earmarked by the Board for particular purposes.
*Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming Resources
All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

*Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial ACtivities when receivable, grants, where entitlement is not conditional on the delivery of a specific performance by the charity are recognized when the charity becomes unconditionally entitled to the grant.
*Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
*Incoming resources from grants, where related to performance and specific deliverable, are accounted for as the charity earns the right to consideration by its performance.

(d) Resources Expended

continued...

1. ACCOUNTING POLICIES - continued

Changes in accounting policies
Expenditure is recognised on an accrual basis as a lability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
*Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
*Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- Over the period of the lease
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds are unrestricted funds earmarked by the Board for particular purposes.
Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

continued...

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	10,214	2,880
Deficit on disposal of fixed assets	1,466	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no expenses reimbursed to trustees during the year ended 31 August 2022 (2021 : £nil).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants from BL, CIN, Santander and Co-op	1,771	7,549	9,320
CAFCASS grants	21,781	-	21,781
Fees invoiced	124,860	-	124,860
Other income	35,471	-	35,471
Total	183,883	7,549	191,432
EXPENDITURE ON			
Raising funds	449	-	449
Charitable activities			
Childrens Services	115,410	6,341	121,751
Total	115,859	6,341	122,200
NET INCOME	68,024	1,208	69,232
Transfers between funds	759	(759)	-
Net movement in funds	68,783	449	69,232
RECONCILIATION OF FUNDS			
Total funds brought forward	119,580	-	119,580
TOTAL FUNDS CARRIED FORWARD	188,363	449	188,812

continued...

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2021	10,190	9,930	4,249	24,369
Additions	-	6,683	2,032	8,715
Disposals	-	(3,339)	(1,939)	(5,278)
At 31 August 2022	10,190	13,274	4,342	27,806
DEPRECIATION				
At 1 September 2021	1,147	2,696	1,496	5,339
Charge for year	5,712	2,769	1,733	10,214
Eliminated on disposal	-	(2,421)	(1,391)	(3,812)
At 31 August 2022	6,859	3,044	1,838	11,741
NET BOOK VALUE				
At 31 August 2022	3,331	10,230	2,504	16,065
At 31 August 2021	*9,043*	*7,234*	*2,753*	*19,030*

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	*2021 £*
Trade debtors	41,806	*35,194*
Social security and other tax	-	*4,873*
Prepayments	966	*412*
	42,772	*40,479*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	*2021 £*
Social security and other taxes	1,018	-
Other creditors	1,732	-
Accrued expenses	2,720	*2,695*
	5,470	*2,695*

continued...

8. MOVEMENT IN FUNDS

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	**188,363**	**(3,106)**	**(6,365)**	**178,892**
Restricted funds				
Co-op	**449**	**-**	**-**	**449**
Award for all - National Lottery	**-**	**3,635**	**6,365**	**10,000**
	449	**3,635**	**6,365**	**10,449**
TOTAL FUNDS	**188,812**	**529**	**-**	**189,341**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**145,959**	**(149,065)**	**(3,106)**
Restricted funds			
Award for all - National Lottery	**10,000**	**(6,365)**	**3,635**
TOTAL FUNDS	**155,959**	**(155,430)**	**529**

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
Unrestricted funds				
General fund	119,580	68,024	759	188,363
Restricted funds				
Co-op	-	1,208	(759)	449
TOTAL FUNDS	119,580	69,232	-	188,812

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	183,883	(115,859)	68,024
Restricted funds			
Co-op	7,549	(6,341)	1,208
TOTAL FUNDS	191,432	(122,200)	69,232

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	119,580	64,918	(5,606)	178,892
Restricted funds				
Co-op	-	1,208	(759)	449
Award for all - National Lottery	-	3,635	6,365	10,000
	-	4,843	5,606	10,449
TOTAL FUNDS	119,580	69,761	-	189,341

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	329,842	(264,924)	64,918
Restricted funds			
Co-op	7,549	(6,341)	1,208
Award for all - National Lottery	10,000	(6,365)	3,635
	17,549	(12,706)	4,843
TOTAL FUNDS	347,391	(277,630)	69,761

continued...

9. CONTINGENT LIABILITIES

A claim has been made against the Foundation for alleged trade mark infringement and passing off. The Trustees are of the opinion that the claim is spurious and made without any legal basis. The claim has been refuted and will be vigorously defended.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022 (2021: £nil).

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Grants from BL, CiN, Santander	-	9,320
Grants from CAFCASS	10,000	21,781
Children's Services	145,243	124,860
	155,243	155,961
Other income		
JRS Grants	716	32,816
Government grants	-	2,655
	716	35,471
Total incoming resources	155,959	191,432
EXPENDITURE		
Other trading activities		
Bad debts	2,298	-
Charitable activities		
Wages	103,333	84,969
Pension contributions	1,581	1,107
Travel costs	4,612	2,886
Training, materials,resources	895	1,119
	110,421	90,081
Support costs		
Management		
Rent, rates and water	6,172	6,160
Insurance	1,099	1,509
Light and heat	3,661	2,590
Telephone	1,226	787
Postage and stationery	481	592
Repairs & renewals	5,747	8,561
Sundries	304	64
Marketing and research	1,187	266
Software & services	1,652	2,263
Subscriptions	1,988	1,002
	23,517	23,794
Finance		
Bank charges	-	2,866
Carried forward	-	2,866

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	*2021* *£*
Finance	-	*2,866*
Brought forward	**5,712**	*1,147*
Short leasehold	**2,769**	*796*
Fixtures and fittings	**1,733**	*936*
Computer equipment	**1,466**	*-*
Loss on sale of tangible fixed assets		
	11,680	*5,745*
Governance costs	**2,628**	*2,436*
Accountancy fees	**4,886**	*144*
Legal fees		
	7,514	*2,580*
Total resources expended	**155,430**	*122,200*
Net income	**529**	*69,232*

FOUNDATIONS: SUPPORTING FAMILIES

England & Wales - Charity number 1150716

Accounts

Ford Bentall LLP
60 High Street
Chobham
Surrey
GU24 8AA

7 June 2022

Dear Sirs

Foundations: Supporting Families

We confirm that the following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the following representations to you. We confirm to the best of our knowledge and belief and having made appropriate enquiries of other trustees and officials of the charitable company, the following representations given to you in connection with your independent examination of the charitable company's financial statements for the year ended 31 August 2021.

General

1 We acknowledge as trustees our responsibility under the Charities Act 2011 for the financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you for the purpose of your independent examination and all the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records. All other records and related information have been made available to you.

2 The financial statements are free of material misstatements, including omissions.

Internal control and fraud

3 We acknowledge our responsibility for the design and implementation of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud. We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements. We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysis, regulators or others.

Assets and liabilities

4 The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.

5 We have recorded or disclosed, as appropriate, all liabilities, both actual and contingent, and have disclosed in the notes to the financial statements all guarantees that we have given to third parties.

6 We have no plans or intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

7 The charitable company held bank funds of £xxx as at 31 August 2021, of which £xxx is held as Restricted.

Accounting estimates

8 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

9 The charitable company has not granted any advances or credits to, or made guarantees on behalf of trustees other than those disclosed in the financial statements.

Legal claims

10 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

11 In particular, we confirm the claim from Progressive Care Limited is spurious ,and without substance. We have taken legal advice and accordingly replied to their allegations. We believe that there is no factual basis for their claim.

Law and regulations

12 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose affects should be considered when preparing the financial statements.

Related parties

13 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with the requirements of the Charities Act 2011.

Subsequent events

14 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

15 We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

16 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

.....

Signed on behalf of the board of trustees
Mrs L Singleton

.....

Dated 7 June 2022

REGISTERED COMPANY NUMBER: 08174051 (England and Wales)
REGISTERED CHARITY NUMBER: 1150716

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

FOUNDATIONS: SUPPORTING FAMILIES

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

FOUNDATIONS: SUPPORTING FAMILIES

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The Trustees who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020.The trustees have adopted the provisions of 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) (effective 1 January 2019).

Reference and Administrative Information
Charity Name: Foundations: Supporting Families

Charity Registration Number: 1150716
Company Registration Number: 08174051

Registered Office: 60 High Street, Chobham, Surrey, GU24 8AA
Operational Address: 28a Paddock House, Rome Terrace, Chatham, Kent, ME4 4RE

Board of Trustees:
Mr K Gulvin - Chair
Ms L Singleton - Vice Chair
Mr M Morris - Treasurer (resigned 31 July 2021)
Ms Louise Balderston
Ms Nancey Liddle
Mr James Ford

Secretary
Ms K Singleton

Senior Management Team
Miss R Singleton Chief Executive
Ms K Singleton Finance Manager
Accountants: Ford Bentall, 60 High Street, Chobham, Surrey, GU24 8AA

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Company's memorandum of association are to:

(a) The Charity is established to provide services for the public benefit, to reduce the break up of families and/or the negative impact including emotional distress, behaviour difficulties and conflict that may be caused by conflict within families or the break-up of families through separation and divorce, Local Authority Intervention or adoption, who reside in England, Scotland and Wales (area of benefit) by:

(i) The provision of family assessments and support to include parenting support to all parents either through support groups, individual parenting teaching/advice to keep families together or in contact;

(ii) The promotion of and provision of communication through Mediation/Conflict Resolution/family Group conferencing or any other mode suitable for the situation;

(iii) The provision of education to both adults and children aged 5 years to 17 years;

(iv) The provision of contact services to include telephone, letterbox, supervised contact (where deemed necessary) and/or support in a neutral environment, community, family home or other suitable environment;

(v) The provision of subsidy support for those who would otherwise be prevented from such contact and or communication;

(vi) The provision of support services for adults in making contact with birth families to include, Birth records counselling, searching, tracing and Intermediary services;

(vii) The provision of other ancillary and associated services;

Significant activities

Ensuring Our Work Delivers Our Aims

This is the charity's 9th year and during this time we have reviewed our aims, objectives and activities at intervals. Future reviews will look at what we have achieved and the outcomes of our work in the previous 12 months. The review will look at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review will also help to ensure our aim, objectives and activities remain focused on our statement purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus Of Our Work

Our main objectives for the year continued to be the promotion of contact between children and parents and reducing the emotional negative impact that conflict can have on children and adults involved. The strategies we used to meet these objectives included;

*Providing a range of services which are reflective of relevant quality standards and address the potential problems related to separation and conflict;

*Focusing upon limiting the harm which comes with conflict not only for the individual but also their family and friends such as reduced self esteem, financial and emotional hardship, anti-social behaviour, depression, etc.

*Working within the accreditation guidelines as good practice as dictated by our accreditation with the National Association of Child Contact Centres (NACCC);

*Working in partnership with other agencies to secure the widest range of services is available that best match the needs of its client population.

OBJECTIVES AND ACTIVITIES

Public benefit

How Our Activities Deliver Public Benefits

Our main activities and who we try to help are described below. All our charitable activities focus on the prevention of conflict and reduction of the negative emotional harm that this may have on those involved. And to support contact between separated families whatever the cause.

Supervised and Supported Contact

Supervised contact is currently a paid for service provides safe and neutral environment for children and adults where risk have been identified or significant allegations are being investigated.

The centre saw a significant increase in the later part of the last financial year from both public and private law, this increase has kept a steady pace resulting in a waiting list for Supervised contact. There has also been an increase from parent's wishing to avoid the need to seek court interventions.

Supported contact has also increased, and to account for the increases the centre is open later during the week, other alternatives are being considered to reduce the waiting times for children.

Who Used and Benefited From Our Services?

Our objectives and funding limit the services we provide to children residing in Ken and Medway. It is estimated that the number of children experiencing their parents separating is around 240,000 and more than one in three children experience this before they turn sixteen. The year has seen the charity undertake 3120 hours of contact.

Our current funding limits those we can help, Medway and Kent has a significant number of lone parents whose financial situations prevents them from accessing supervised contact services due to the cost. Currently funding for wages is from supervised contact preventing us from providing full subsidiary for these services to those in the greatest need.

The main areas of charitable activity are the provision of contact services, advice and information through drop in and; outreach support. These activities and the achievements that flow from our work are described below.

Social investments

Marketing and Services

With the use of volunteers we continue to be able to market our services through a number of media, currently marketing emails are sent via mail chimp to current service users, local social services, solicitors and social media. We hope to move this forward by making leaflets available in doctors surgeries, the Citizens Advice bureau, the magistrates Courts, solicitors, probation offices and social service offices.

Grantmaking

The mainstay of our service remains our staff and volunteers who provide advice, supervised contact, coordination, marketing, human resources, and finance etc. In the past year costs for staff and volunteer expenses have been met with funding from CAFCASS and paying clients. The increase with paid for services, which with the support of our volunteers providing over 1,500 hours has enabled the charity to increase its reserve. Funding for CAFCASS services is secured until end of April 2024, and it is expected that we will need to reapply for this in October 2023.

Volunteers

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims.Also, to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contacts.

FINANCIAL REVIEW

Financial position

Against the backdrop of the pandemic it is difficult to plan and develop new services. We have been successful in obtaining funding for Covid relief and the job retention scheme. However, we will not see the benefits of this or recovery until the following financial year.

Principal Funding sources for the charity are currently by way of contract income is from CAFCASS and income generated by supervised contacts, both privately funded and through Local Authorities.

Reserves policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure per month is £6,000 and therefore the target is £18,000 in general funds, which has been secured within this financial year. The reserves are needed to meet the working capital requirements of the charity and it is hoped that this will allow the Charity time to market and secure funding with the developed marketing and sustainability plan.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work in partnership with a number of agencies such as NACCC and local solicitors. As well as developing services to include mediation by 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organization is a charitable company limited by guarantee, incorporated on 9th August 2012 and registered as a charity on 6th February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.The Directors of the Company are also Charity Trustees for the purposes of charity law and under the Company's articles are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the board are elected to serve for a period of three years after which they must be re-elected at the next Annual general Meeting. All members of the board members give their time voluntarily and received no benefits from the charity.

The board seeks to ensure the needs to this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.
In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board Trustee induction and Training. Most Trustees are already familiar with the practical work of the charity having been inclined in many aspects of its development. Additionally new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials cover:
*The Obligations of Board Members
*The main documents which set out the operational framework for the charity including the Memorandum and Articles.
*A question and answer pack has now been prepared drawing information from the various charity commission publications signposted through the Commissioner's guide "The Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to service for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board members give their time voluntarily and received no benefits from the charity.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.

In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity having been involved in many aspects of its development. Additionally, new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials covers:

(i) The obligations of Board members.
(ii) The main documents which set out the operation framework for the charity including the Memorandum and Articles.
(iii) A Question & Answer pack has been prepared drawing information from the various Charity Commission publications signposted through the Commissions' guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

Risk management

The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Services Manager has responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.Related parties, in so far as it is complimentary to the charity's objects; the charity is guided by both local and national policy.

Monthly Management meetings ensure that issues are tackled within the day to day operations and policies are regularly reviewed in line with new legislation and good practice.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Responsibilities of the Board of Trustees

Company law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of kits incoming resources and applications of resources including income and expenditure for the financial year. In preparing those financial statements , the management committee should follow best practice and

*select suitable accounting policies and then apply them consistently;

*make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Company will continue on that basis.

*The board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985.

*The board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of The Board

Members of the Board who are directors for the purpose of company law and trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors we certify that:

*So far as we are aware, there is no relevant audit information of which the company's auditors are unaware and

*As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity;s accountants are aware of that information.

Accountants

Ford Bentall was appointed as the charitable company's accountants for the year and have expressed their willingness to continue in that capacity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08174051 (England and Wales)

Registered Charity number
1150716

Registered office
60 High Street
Chobham
Woking
Surrey
GU24 8AA

Trustees
Mr K Gulvin Chair
Ms L J Singleton Vice Chair
Mr M C Morris Treasurer (resigned 31/7/2021)
Ms L Balderston
Mr J Ford
Ms N Liddle

Company Secretary
Ms K Singleton

REFERENCE AND ADMINISTRATIVE DETAILS

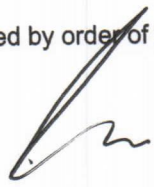
Independent Examiner
K A Ford
FCCA
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Senior Management Team
Mrs R Singleton Chief Executive
Ms K Singleton Finance Manager

Bankers
The Co-operative Bank
26 Military Road
Chatham
Kent
ME4 4JX

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

Approved by order of the board of trustees on 7 June 2022 and signed on its behalf by:



Mr K Gulvin Chair - Trustee

Independent examiner's report to the trustees of Foundations: Supporting Families ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

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
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.

K A Ford
FCCA
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Date: 10/6/22

FOUNDATIONS: SUPPORTING FAMILIES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Grants from BL, CIN, Santander and Co-op		**1,771**	**7,549**	**9,320**	3,469
CAFCASS grants		**21,781**	**-**	**21,781**	14,805
Fees invoiced		**124,860**	**-**	**124,860**	60,558
Other income		**35,471**	**-**	**35,471**	28,305
Total		**183,883**	**7,549**	**191,432**	107,137
EXPENDITURE ON					
Raising funds		**449**	**-**	**449**	2,885
Charitable activities					
Childrens Services		**115,410**	**6,341**	**121,751**	102,573
Total		**115,859**	**6,341**	**122,200**	105,458
NET INCOME		**68,024**	**1,208**	**69,232**	1,679
Transfers between funds	8	**759**	**(759)**	**-**	-
Net movement in funds		**68,783**	**449**	**69,232**	1,679
RECONCILIATION OF FUNDS					
Total funds brought forward		**119,580**	**-**	**119,580**	117,901
TOTAL FUNDS CARRIED FORWARD		**188,363**	**449**	**188,812**	119,580

The notes form part of these financial statements

FOUNDATIONS: SUPPORTING FAMILIES

BALANCE SHEET
31 AUGUST 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	*2020 Total funds £*
FIXED ASSETS					
Tangible assets	5	**19,030**	**-**	**19,030**	*3,071*
CURRENT ASSETS					
Debtors	6	**40,479**	**-**	**40,479**	*22,447*
Cash at bank and in hand		**125,962**	**6,036**	**131,998**	*102,073*
		166,441	**6,036**	**172,477**	*124,520*
CREDITORS					
Amounts falling due within one year	7	**2,892**	**(5,587)**	**(2,695)**	*(8,011)*
NET CURRENT ASSETS		**169,333**	**449**	**169,782**	*116,509*
TOTAL ASSETS LESS CURRENT LIABILITIES		**188,363**	**449**	**188,812**	*119,580*
NET ASSETS		**188,363**	**449**	**188,812**	*119,580*
FUNDS	8				
Unrestricted funds				**188,363**	119,580
Restricted funds				**449**	-
TOTAL FUNDS				**188,812**	119,580

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 7 June 2022 and were signed on its behalf by:

Ms L J Singleton Vice Chair - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company was incorporated in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office and nature of the charities operations are disclosed in the Report of the Trustees.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Changes in accounting policies
Notes Forming part of the Financial Statements for the year ended 31 August 2019

1. Accounting Policies
The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Accounting
The financial statements have been prepared under the historical cost convention as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies ACt 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

(b) Fund Accounting
*Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values
*Designated funds are unrestricted funds earmarked by the Board for particular purposes.
*Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming Resources
All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

*Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial ACtivities when receivable, grants, where entitlement is not conditional on the delivery of a specific performance by the charity are recognized when the charity becomes unconditionally entitled to the grant.
*Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
*Incoming resources from grants, where related to performance and specific deliverable, are accounted for as the charity earns the right to consideration by its performance.

continued...

1. ACCOUNTING POLICIES - continued

Changes in accounting policies
(d) Resources Expended
Expenditure is recognised on an accrual basis as a lability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
*Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
*Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- 15% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds are unrestricted funds earmarked by the Board for particular purposes.
Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

continued...

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	2,880	592

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no expenses reimbursed to trustees during the year ended 31 August 2021 (2020 : £nil).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants from BL, CIN, Santander and Co-op	(4,328)	7,797	3,469
CAFCASS grants	14,805	-	14,805
Fees invoiced	60,558	-	60,558
Other income	28,304	1	28,305
Total	99,339	7,798	107,137
EXPENDITURE ON			
Raising funds	2,885	-	2,885
Charitable activities			
Childrens Services	102,573	-	102,573
Total	105,458	-	105,458
NET INCOME/(EXPENDITURE)	(6,119)	7,798	1,679
Transfers between funds	4,424	(4,424)	-
Net movement in funds	(1,695)	3,374	1,679
RECONCILIATION OF FUNDS			
Total funds brought forward	113,826	4,075	117,901

continued...

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	112,131	7,449	119,580

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2020	-	3,158	2,372	5,530
Additions	10,190	6,772	1,877	18,839
At 31 August 2021	10,190	9,930	4,249	24,369
DEPRECIATION				
At 1 September 2020	-	1,900	559	2,459
Charge for year	1,147	796	937	2,880
At 31 August 2021	1,147	2,696	1,496	5,339
NET BOOK VALUE				
At 31 August 2021	9,043	7,234	2,753	19,030
At 31 August 2020	-	*1,258*	*1,813*	*3,071*

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	*2020 £*
Trade debtors	35,194	*11,228*
Social security and other tax	4,873	*10,815*
Prepayments	412	*404*
	40,479	*22,447*

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	2,695	2,423
Deferred government grants	-	5,588
	2,695	8,011

8. MOVEMENT IN FUNDS

	At 1/9/20	Net movement in funds	Transfers between funds	At 31/8/21
	£	£	£	£
Unrestricted funds				
General fund	119,580	68,024	759	188,363
Restricted funds				
Co-op	-	1,208	(759)	449
TOTAL FUNDS	119,580	69,232	-	188,812

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	183,883	(115,859)	68,024
Restricted funds			
Co-op	7,549	(6,341)	1,208
TOTAL FUNDS	191,432	(122,200)	69,232

Comparatives for movement in funds

	At 1/9/19	Net movement in funds	Transfers between funds	At 31/8/20
	£	£	£	£
Unrestricted funds				
General fund	113,826	1,330	4,424	119,580
Restricted funds				
Co-op	4,075	349	(4,424)	-
TOTAL FUNDS	117,901	1,679	-	119,580

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,339	(98,009)	1,330
Restricted funds			
Co-op	7,798	(7,449)	349
TOTAL FUNDS	107,137	(105,458)	1,679

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
Unrestricted funds				
General fund	113,826	69,354	5,183	188,363
Restricted funds				
Co-op	4,075	1,557	(5,183)	449
TOTAL FUNDS	117,901	70,911	-	188,812

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	283,222	(213,868)	69,354
Restricted funds			
Co-op	15,347	(13,790)	1,557
TOTAL FUNDS	298,569	(227,658)	70,911

continued...

9. CONTINGENT LIABILITIES

A claim has been made against the Foundation for alleged trade mark infringement and passing off. The Trustees are of the opinion that the claim is spurious and made without any legal basis. The claim has been refuted and will be vigorously defended.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021 (2020: £nil).

FOUNDATIONS: SUPPORTING FAMILIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Charitable activities		
Grants from BL, CiN, Santander	**9,320**	7,797
Grants from CAFCASS	**21,781**	14,805
Children's Services	**124,860**	56,230
	155,961	78,832
Other income		
JRS Grants	**32,816**	20,960
Government grants	**2,655**	7,345
	35,471	28,305
Total incoming resources	**191,432**	107,137
EXPENDITURE		
Charitable activities		
Wages	**84,969**	76,839
Pension contributions	**1,107**	1,052
Travel costs	**2,886**	1,779
Training, materials,resources	**1,119**	2,869
	90,081	82,539
Support costs		
Management		
Rent, rates and water	**6,160**	6,282
Insurance	**1,509**	1,990
Light and heat	**2,590**	1,640
Telephone	**787**	602
Postage and stationery	**592**	626
Repairs & renewals	**8,561**	2,540
Sundries	**64**	130
Marketing and research	**266**	368
Software & services	**2,263**	3,240
Subscriptions	**1,002**	830
Bad debts	**-**	238
	23,794	18,486
Finance		
Bank charges	**2,866**	-
Short leasehold	**1,147**	-
Carried forward	**4,013**	-

FOUNDATIONS: SUPPORTING FAMILIES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
Finance		
Brought forward	**4,013**	-
Fixtures and fittings	**796**	181
Computer equipment	**936**	412
	5,745	593
Governance costs		
Accountancy fees	**2,436**	2,124
Legal fees	**144**	1,716
	2,580	3,840
Total resources expended	**122,200**	105,458
Net income	**69,232**	1,679

FOUNDATIONS: SUPPORTING FAMILIES

England & Wales - Charity number 1150716

Accounts

REGISTERED COMPANY NUMBER: 08174051 (England and Wales)
REGISTERED CHARITY NUMBER: 1150716

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

FOR

FOUNDATIONS: SUPPORTING FAMILIES

Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

FOUNDATIONS: SUPPORTING FAMILIES

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FOR THE YEAR ENDED 31 AUGUST 2020

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

The Trustees who are also Directors of the Charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020.The trustees have adopted the provisions of 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) (effective 1 January 2019).

Reference and Administrative Information
Charity Name: Foundations: Supporting Families

Charity Registration Number: 1150716
Company Registration Number: 08174051

Registered Office: 60 High Street, Chobham, Surrey, GU24 8AA
Operational Address: 28a Paddock House, Rome Terrace, Chatham, Kent, ME4 4RE

Board of Trustees:
Mr K Gulvin - Chair
Ms L Singleton - Vice Chair
Mr M Morris - Treasurer
Ms Louise Balderston
Ms Nancey Liddle (Appointed 10 June 2019)
Mr James Ford (Appointed 10 June 2019)

Secretary
Ms K Singleton (Appointed 10 June 2019)

Senior Management Team
Miss R Singleton Chief Executive
Ms K Singleton Finance Manager
Accountants: Ford Bentall, 60 High Street, Chobham, Surrey, GU24 8AA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charity's purposes as set out in the objects contained in the Company's memorandum of association are to:

(a) The Charity is established to provide services for the public benefit, to reduce the break up of families and/or the negative impact including emotional distress, behaviour difficulties and conflict that may be caused by conflict within families or the break-up of families through separation and divorce, Local Authority Intervention or adoption, who reside in England, Scotland and Wales (area of benefit) by:

(i) The provision of family assessments and support to include parenting support to all parents either through support groups, individual parenting teaching/advice to keep families together or in contact;

(ii) The promotion of and provision of communication through Mediation/Conflict Resolution/family Group conferencing or any other mode suitable for the situation;

(iii) The provision of education to both adults and children aged 5 years to 17 years;

(iv) The provision of contact services to include telephone, letterbox, supervised contact (where deemed necessary) and/or support in a neutral environment, community, family home or other suitable environment;

(v) The provision of subsidy support for those who would otherwise be prevented from such contact and or communication;

(vi) The provision of support services for adults in making contact with birth families to include, Birth records counselling, searching, tracing and Intermediary services;

(vii) The provision of other ancillary and associated services;

Significant activities

Ensuring Our Work Delivers Our Aims

This is the charity's sixth year and during this time we have reviewed our aims, objectives and activities at intervals. Future reviews will look at what we have achieved and the outcomes of our work in the previous 12 months. The review will look at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review will also help to ensure our aim, objectives and activities remain focused on our statement purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The Focus Of Our Work

Our main objectives for the year continued to be the promotion of contact between children and parents and reducing the emotional negative impact that conflict can have on children and adults involved. The strategies we used to meet these objectives included;

*Providing a range of services which are reflective of relevant quality standards and address the potential problems related to separation and conflict;

*Focusing upon limiting the harm which comes with conflict not only for the individual but also their family and friends such as reduced self esteem, financial and emotional hardship, anti-social behaviour, depression, etc.

*Working within the accreditation guidelines as good practice as dictated by our accreditation with the National Association of Child Contact Centres (NACCC);

*Working in partnership with other agencies to secure the widest range of services is available that best match the needs of its client population.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

OBJECTIVES AND ACTIVITIES

Public benefit

How Our Activities Deliver Public Benefits

Our main activities and who we try to help are described below. All our charitable activities focus on the prevention of conflict and reduction of the negative emotional harm that this may have on those involved. And to support contact between separated families whatever the cause.

Supervised and Supported Contact

Supervised contact is currently a paid for service provides safe and neutral environment for children and adults where risk have been identified or significant allegations are being investigated.

Due to Covid-19 the centre saw a significant drop in referrals and has been unable to open for the latter part of the year. There has been a sharp increase in families seeling court interventions and referrals increasing towards the end of August.

Supported contact referrals have reduced as above.

Who Used and Benefited From Our Services?

Our objectives and funding limit the services we provide to children residing in Ken and Medway. It is estimated that the number of children experiencing their parents separating is around 240,000 and more than one in three children experience this before they turn sixteen, this is likely increased due to the pandemic.. The year has seen the charity undertake 647 hours of contact, being a sharp decrease attributed to Covid-19 and a three month closure of the centre.

Our current funding limits those we can help, Medway and Kent has a significant number of lone parents whose financial situations prevents them from accessing supervised contact services due to the cost. Currently funding for wages is from supervised contact preventing us from providing full subsidiary for these services to those in the greatest need.

The main areas of charitable activity are the provision of contact services, advice and information through drop in and; outreach support. These activities and the achievements that flow from our work are described below.

Social investments

Marketing and Services

With the use of volunteers we continue to be able to market our services through a number of media, currently marketing emails are sent via mail chimp to current service users, local social services, solicitors and social media. We hope to move this forward by making leaflets available in doctors surgeries, the Citizens Advice bureau, the magistrates Courts, solicitors, probation offices and social service offices.

The mainstay of our service remains our staff and volunteers who provide advice, supervised contact, coordination, marketing, human resources, and finance etc. In the past year costs for staff and volunteer expenses have been met with funding from CAFCASS and paying clients. The increase with paid for services, which with the support of our volunteers providing over 1,500 hours has enabled the charity to increase its reserve. Funding for CAFCASS services is secured until end of April 2021 and it is expected that we will need to apply for this in October 2020.

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims. Also, to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contacts.

Grantmaking

The mainstay of our service remains our staff and volunteers who provide advice, supervised contact, coordination, marketing, human resources, and finance etc. In the past year costs for staff and volunteer expenses have been met with funding from CAFCASS and paying clients and in the latter part of the year the Job Retention Scheme has funded staff. Funding for CAFCASS services is secured until end of April 2021.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

OBJECTIVES AND ACTIVITIES

Volunteers

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims.Also, to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contacts.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

OBJECTIVES AND ACTIVITIES

Ensuring our work delivers our aims

This is the Charities seventh year and during this time we have reviewed our aims, objectives and activities at intervals. Future reviews will look at what we have achieved and the outcomes of our work in the previous 12 months. The review will look at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review will also help us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

The focus of our work

Our main objectives for the year continued to be the promotion of contact between children and parents and reducing the emotional negative impact that conflict can have on children and adults involved. The strategies we used to meet these objectives included:

- Providing a range of services which are reflective of relevant quality standards and address the potential problems related to separation and conflict;
- Focussing upon limiting the harm which comes with conflict not only for the individual but also their family and friends such as reduced self esteem, financial and emotional hardship, anti-social behaviour, depression, etc;
-Developing virtual services for use within the coronavirus pandemic.
- Working within the accreditation guidelines as good practice as dictated by our accreditation with the National Association of Child Contact Centres (NACCC);
- Working in partnership with other agencies to secure the widest range of services is available that best matches the needs of its client population.

How our activities deliver public benefit

Our main activities and who we try to help are described below. All our charitable activities focus on the prevention of conflict and reduction of the negative emotional harm that this may have on those involved. And to support contact between separated families whatever the cause.

Supervised and Supported contact

Supervised contact is currently a paid for service provides safe and neutral environment for children and adults where risk have been identified or significant allegations are being investigated.

The centre saw a significant increase in the later part of the last financial year from both public and private law, this increase has kept a steady pace resulting in a waiting list for Supervised contact. There has also been an increase from parent's wishing to avoid the need to seek court interventions.

Supported contact has also increased, and to account for the increases the centre is open later during the week, other alternatives are being considered to reduce the waiting times for children.

Who used and benefited from our services?

Our objectives and funding limit the services we provide to those resident or working in Kent and Medway. It is estimated that the number of children experiencing their parents separating is around 240,000 and more than one in three children experiences this before they turn sixteen, this is likely increased following the pandemic.. The year has seen the Charity undertake 647 hours of contact a sharp decrease attributed to Covid-19 and a three month closure of the Centre.

Our current funding limits those we can help, Medway and Kent has a significant number of lone parents whose financial situations prevents them from accessing supervised contact services due to the cost. Currently funding for wages is from supervised contact preventing us from providing full subsidiary for these services to those in the greatest need.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

OBJECTIVES AND ACTIVITIES

The main areas of charitable activity are the provision of contact services, advice and information through drop in and; outreach support. These activities and the achievements that flow from our work are described below.

Marketing and Services

With the use of volunteers, we continue to be able to market our services through a number of media, currently marketing emails are sent via mail chimp to current service users, local Social Services, Solicitors and Social Media. We hope to move this forward by making leaflets available in doctors' surgeries, the Citizens' Advice Bureau, the Magistrates' Courts, Solicitors, Probation offices and Social Services Offices.

We continue with our drive to secure more volunteers from a wide sector of the community including those wishing to develop their CV (Workplace Volunteers), and volunteers who have recently retired and are prepared to support us in our aims. Also to increase professional development (Social Workers, Solicitors) by offering volunteering either through the board of trustees or through supervised contact.

FINANCIAL REVIEW

Financial position

Against the backdrop of the pandemic it is difficult to plan and develop new services. We have been successful in obtaining funding for Covid relief and the job retention scheme. However, we will not see the benefits of this or recovery until the following financial year.

Principal Funding sources for the charity are currently by way of contract income is from CAFCASS and income generated by supervised contacts, both privately funded and through Local Authorities.

Reserves policy

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. Budgeted expenditure per month is £6,000 and therefore the target is £18,000 in general funds, which has been secured within this financial year. The reserves are needed to meet the working capital requirements of the charity and it is hoped that this will allow the Charity time to market and secure funding with the developed marketing and sustainability plan.

FUTURE PLANS

The charity plans continuing the activities outlined above in the forthcoming years subject to satisfactory funding arrangements. Plans are also being developed to work in partnership with a number of agencies such as NACCC and local solicitors. We had hoped to secure and develop mediation services in 2021 however this will likely be delayed due to the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organization is a charitable company limited by guarantee, incorporated on 9th August 2012 and registered as a charity on 6th February 2013. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.The Directors of the Company are also Charity Trustees for the purposes of charity law and under the Company's articles are known as members of the Board of Trustees. Under the requirements of the Memorandum and Articles of Association the members of the board are elected to serve for a period of three years after which they must be re-elected at the next Annual general Meeting. All members of the board members give their time voluntarily and received no benefits from the charity.

The board seeks to ensure the needs to this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.
In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board Trustee induction and Training. Most Trustees are already familiar with the practical work of the charity having been inclined in many aspects of its development. Additionally new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials cover:
*The Obligations of Board Members
*The main documents which set out the operational framework for the charity including the Memorandum and Articles.
*A question and answer pack has now been prepared drawing information from the various charity commission publications signposted through the Commissioner's guide "The Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Board of trustees. Under the requirements of the Memorandum and Articles of Association the members of the Board are elected to service for a period of three years after which they must be re-elected at the next Annual General Meeting. All members of the Board members give their time voluntarily and received no benefits from the charity.

The Board seeks to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. To enhance the potential pool of trustees, the charity has, through selective advertising, sought to identify previous service users who would be willing to become members of the centre and use their own experience to assist the charity.

In an effort to maintain the skill mix, members of the Board are requested to provide a list of their skills (and update it each year) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Most trustees are already familiar with the practical work of the charity having been involved in many aspects of its development. Additionally, new trustees are invited and encouraged to attend a series of short training sessions via Study Zone (Know How) to familiarise themselves with responsibilities of trustees and attend open days and team meetings to better understand the charity and the context within which it operates. Study Zone training and other materials covers:

(i) The obligations of Board members.
(ii) The main documents which set out the operation framework for the charity including the Memorandum and Articles.
(iii) A Question & Answer pack has been prepared drawing information from the various Charity Commission publications signposted through the Commissions' guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees along with the Memorandum and Articles and will include the latest financial statements. Feedback from new trustees about their induction will also be sought.

Risk management

The Chief Executive is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Services Manager has responsibility for the day to day operational management of the Centre, individual supervision of the staff team and also ensuring that the team continue to develop their skills and working practices in line with good practice.Related parties, in so far as it is complimentary to the charity's objects; the charity is guided by both local and national policy.

Monthly Management meetings ensure that issues are tackled within the day to day operations and policies are regularly reviewed in line with new legislation and good practice.

Responsibilities of the Board of Trustees

Company law requires the Board to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of kits incoming resources and applications of resources including income and expenditure for the financial year. In preparing those financial statements , the management committee should follow best practice and

*select suitable accounting policies and then apply them consistently;
*make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Company will continue on that basis.
*The board is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985.
*The board is also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of The Board

Members of the Board who are directors for the purpose of company law and trustees for the purpose of charity law who served during the year and up to the date of this report are set out on page 3. In accordance with company law, as the company's directors we certify that:

*So far as we are aware, there is no relevant audit information of which the company's auditors are unaware and
*As directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant audit information and to establish that the charity;s accountants are aware of that information.

Accountants

Ford Bentall was appointed as the charitable company's accountants for the year and have expressed their willingness to continue in that capacity.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08174051 (England and Wales)

Registered Charity number
1150716

Registered office
60 High Street
Chobham
Woking
Surrey
GU24 8AA

Trustees
Mr K Gulvin Chair
Ms L J Singleton Vice Chair
Mr M C Morris Treasurer
Ms L Balderston
Mr J Ford
Ms N Liddle

Company Secretary
Ms K Singleton

Independent Examiner
K A Ford
FCCA
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Senior Management Team
Mrs R Singleton Chief Executive
Ms K Singleton Finance Manager

Bankers
The Co-operative Bank
26 Military Road
Chatham
Kent
ME4 4JX

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

Approved by order of the board of trustees on 3 June 2021 and signed on its behalf by:

Mr K Gulvin Chair - Trustee

Independent examiner's report to the trustees of Foundations: Supporting Families ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

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
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.

K A Ford
FCCA
Ford Bentall LLP
Chartered Certified Accountants
60 High Street
Chobham
Surrey
GU24 8AA

Date: 5th July 2021

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	11,090
Charitable activities					
Grants from BL, CIN, Santander and Co-op		(4,328)	7,797	3,469	-
CAFCASS grants		14,805	-	14,805	28,900
Fees invoiced		60,558	-	60,558	61,273
Other income		28,304	1	28,305	2
Total		99,339	7,798	107,137	101,265
EXPENDITURE ON					
Raising funds		2,885	-	2,885	-
Charitable activities					
Childrens Services		102,573	-	102,573	72,854
Other		-	-	-	10,667
Total		105,458	-	105,458	83,521
NET INCOME/(EXPENDITURE)		(6,119)	7,798	1,679	17,744
Transfers between funds	8	4,424	(4,424)	-	-
Net movement in funds		(1,695)	3,374	1,679	17,744
RECONCILIATION OF FUNDS					
Total funds brought forward		113,826	4,075	117,901	100,157
TOTAL FUNDS CARRIED FORWARD		112,131	7,449	119,580	117,901

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	*2019 Total funds £*
FIXED ASSETS					
Tangible assets	5	**3,071**	**-**	**3,071**	*1,066*
CURRENT ASSETS					
Debtors	6	**22,447**	**-**	**22,447**	*33,341*
Cash at bank and in hand		**96,485**	**5,588**	**102,073**	*85,981*
		118,932	**5,588**	**124,520**	*119,322*
CREDITORS					
Amounts falling due within one year	7	**(2,423)**	**(5,588)**	**(8,011)**	*(2,487)*
NET CURRENT ASSETS		**116,509**	**-**	**116,509**	*116,835*
TOTAL ASSETS LESS CURRENT LIABILITIES		**119,580**	**-**	**119,580**	*117,901*
NET ASSETS		**119,580**	**-**	**119,580**	*117,901*
FUNDS	8				
Unrestricted funds				**119,580**	113,826
Restricted funds				**-**	4,075
TOTAL FUNDS				**119,580**	117,901

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 AUGUST 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 3 June 2021 and were signed on its behalf by:

Ms L J Singleton Vice Chair - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charitable company was incorporated in England. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office and nature of the charities operations are disclosed in the Report of the Trustees.

Financial reporting standard 102 - reduced disclosure exemptions
The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Changes in accounting policies
Notes Forming part of the Financial Statements for the year ended 31 August 2019

1. Accounting Policies
The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Accounting
The financial statements have been prepared under the historical cost convention as modified by the inclusion of fixed asset investments at market value, and in accordance with the Companies ACt 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

(b) Fund Accounting
*Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values
*Designated funds are unrestricted funds earmarked by the Board for particular purposes.
*Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming Resources
All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

*Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial ACtivities when receivable, grants, where entitlement is not conditional on the delivery of a specific performance by the charity are recognized when the charity becomes unconditionally entitled to the grant.
*Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
*Incoming resources from grants, where related to performance and specific deliverable, are accounted for as the charity earns the right to consideration by its performance.

continued...

1. ACCOUNTING POLICIES - continued

Changes in accounting policies

(d) Resources Expended
Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
*Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
*Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.

(e) Fixed Assets

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Tangible fixed assets are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £1,000 are not capitalised. Depreciation is provided at rates to write off the cost of each asset over its expected useful life, which in all cases is estimated at 5 years. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional asset is below its net book value due to damage, obsolescence or other relevant factors.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
Designated funds are unrestricted funds earmarked by the Board for particular purposes.
Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

continued...

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	592	267

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no expenses reimbursed to trustees during the year ended 31 August 2020 (2019 : £766).

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,090	10,000	11,090
Charitable activities			
CAFCASS grants	28,900	-	28,900
Fees invoiced	61,273	-	61,273
Other income	2	-	2
Total	91,265	10,000	101,265
EXPENDITURE ON			
Charitable activities			
Childrens Services	66,929	5,925	72,854
Other	10,667	-	10,667
Total	77,596	5,925	83,521
NET INCOME	13,669	4,075	17,744
RECONCILIATION OF FUNDS			
Total funds brought forward	100,157	-	100,157
TOTAL FUNDS CARRIED FORWARD	113,826	4,075	117,901

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2019	2,194	739	2,933
Additions	964	1,633	2,597
At 31 August 2020	3,158	2,372	5,530
DEPRECIATION			
At 1 September 2019	1,719	148	1,867
Charge for year	181	411	592
At 31 August 2020	1,900	559	2,459
NET BOOK VALUE			
At 31 August 2020	1,258	1,813	3,071
At 31 August 2019	*475*	*591*	*1,066*

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	*2019 £*
Trade debtors	11,228	*22,535*
Social security and other tax	10,815	*10,409*
Prepayments	404	*397*
	22,447	*33,341*

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	*2019 £*
Accrued expenses	2,423	*2,487*
Deferred government grants	5,588	*-*
	8,011	*2,487*

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

8. MOVEMENT IN FUNDS

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	**113,826**	**1,330**	**4,424**	**119,580**
Restricted funds				
Co-op	**4,075**	**349**	**(4,424)**	**-**
TOTAL FUNDS	**117,901**	**1,679**	**-**	**119,580**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**99,339**	**(98,009)**	**1,330**
Restricted funds			
Co-op	**7,798**	**(7,449)**	**349**
TOTAL FUNDS	**107,137**	**(105,458)**	**1,679**

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	100,157	13,669	113,826
Restricted funds			
Co-op	-	4,075	4,075
TOTAL FUNDS	100,157	17,744	117,901

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,265	(77,596)	13,669
Restricted funds			
Co-op	10,000	(5,925)	4,075
TOTAL FUNDS	101,265	(83,521)	17,744

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	100,157	14,999	4,424	119,580
Restricted funds				
Co-op	-	4,424	(4,424)	-
TOTAL FUNDS	100,157	19,423	-	119,580

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	190,604	(175,605)	14,999
Restricted funds			
Co-op	17,798	(13,374)	4,424
TOTAL FUNDS	208,402	(188,979)	19,423

continued...

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020 (2019: £nil).

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,090
Grants	-	10,000
	-	11,090
Charitable activities		
Grants from BL, CiN, Santander	**7,797**	-
Grants from CAFCASS	**14,805**	28,900
Children's Services	**56,230**	61,273
	78,832	90,173
Other income		
JRS Grants	**20,960**	2
Government grants	**7,345**	-
	28,305	2
Total incoming resources	**107,137**	101,265
EXPENDITURE		
Charitable activities		
Wages	**76,839**	58,344
Pension contributions	**1,052**	650
Travel costs	**1,779**	2,970
Training, materials,resources	**2,869**	786
	82,539	62,750
Support costs		
Management		
Rent, rates and water	**6,282**	6,131
Insurance	**1,990**	1,614
Light and heat	**1,640**	2,881
Telephone	**602**	549
Postage and stationery	**626**	948
Repairs & renewals	**2,540**	1,508
Sundries	**130**	740
Marketing and research	**368**	-
Software & services	**3,240**	1,300
Subscriptions	**830**	1,310
Carried forward	**18,248**	16,981

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
Management		
Brought forward	**18,248**	16,981
Bad debts	**238**	1,399
	18,486	18,380
Finance		
Fixtures and fittings	**181**	119
Computer equipment	**412**	148
	593	267
Governance costs		
Accountancy fees	**2,124**	2,124
Legal fees	**1,716**	-
	3,840	2,124
Total resources expended	**105,458**	83,521
Net income	**1,679**	17,744