

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

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FOR THE YEAR ENDED 31 AUGUST 2023**

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FOUNDATIONS: SUPPORTING FAMILIES

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 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 £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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

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.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023**

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

FOUNDATIONS: SUPPORTING FAMILIES

**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

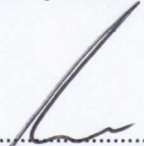
Mrs R Singleton Chief Executive
Ms K Singleton Finance Manager

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 on31/5/2024..... and signed on its behalf by:


.....
Mr K Gulvin Chair - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FOUNDATIONS: SUPPORTING FAMILIES**

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

FOUNDATIONS: SUPPORTING FAMILIES

**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
		<u>204,226</u>	<u>-</u>	<u>204,226</u>	<u>178,746</u>
CREDITORS					
Amounts falling due within one year	7	(5,744)	-	(5,744)	(9,105)
NET CURRENT ASSETS		<u>198,482</u>	<u>-</u>	<u>198,482</u>	<u>169,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>220,032</u>	<u>-</u>	<u>220,032</u>	<u>185,706</u>
NET ASSETS		<u>220,032</u>	<u>-</u>	<u>220,032</u>	<u>185,706</u>
FUNDS	8				
Unrestricted funds				220,032	179,341
Restricted funds				-	6,365
TOTAL FUNDS				<u>220,032</u>	<u>185,706</u>

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

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

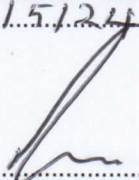
FOUNDATIONS: SUPPORTING FAMILIES

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 on31/5/24..... 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

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.

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

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	<u>185,706</u>	<u>44,327</u>	<u>(10,001)</u>	<u>220,032</u>

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	<u>219,906</u>	<u>(175,579)</u>	<u>44,327</u>

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	<u>188,812</u>	<u>(3,106)</u>	<u>-</u>	<u>185,706</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**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	<u>152,324</u>	<u>(155,430)</u>	<u>(3,106)</u>

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	<u>188,812</u>	<u>41,221</u>	<u>(10,001)</u>	<u>220,032</u>

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	<u>372,230</u>	<u>(331,009)</u>	<u>41,221</u>

9. RELATED PARTY DISCLOSURES

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

FOUNDATIONS: SUPPORTING FAMILIES

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
	<u>219,906</u>	<u>151,608</u>
Other income		
JRS Grants	-	716
Total incoming resources	<u>219,906</u>	<u>152,324</u>
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
	<u>122,766</u>	<u>110,421</u>
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
	<u>33,685</u>	<u>23,517</u>
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

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FOUNDATIONS: SUPPORTING FAMILIES**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
	<u>13,040</u>	<u>11,680</u>
Governance costs		
Accountancy fees	2,828	2,628
Legal fees	3,764	4,886
	<u>6,592</u>	<u>7,514</u>
Total resources expended	<u>175,579</u>	<u>155,430</u>
Net income/(expenditure)	<u>44,327</u>	<u>(3,106)</u>

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