

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
FAMILY HELP DARLINGTON CIO

CPT
Chartered Certified Accountants
80 Victoria Road
Darlington
County Durham
DL1 5JG

FAMILY HELP DARLINGTON CIO

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for the Year Ended 31 March 2022

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FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are to relieve the needs of victims and survivors of domestic abuse:

- (a) by provision of refuge accommodation for women and their children; and
- (b) by provision of emotional and practical support, advice, guidance and such other assistance as the Trustees see fit.

This is subject to a provision that any use of funds must also meet the requirements of charity law in Scotland and Northern Ireland.

Significant activities

Family Help Darlington CIO - Who we are...

Established in 1976, Family Help Darlington CIO is an independent charity, which is home to the only women's refuge in Darlington - one of the longest-standing refuges in the UK. Family Help provides safe, temporary accommodation for women and children fleeing domestic abuse. Every year, Family Help accommodates women and children from all over the UK that are suffering domestic abuse. Family Help's refuge provides a safe, welcoming home and a supportive team who encourage victims' progress towards positive and safe outcomes where they are free from violence and domestic abuse.

The former registered charity of 'Family Help' was wound up in 2013 with all activities transferred to the present charitable incorporated organisation Family Help Darlington CIO although the charity continues to use "Family Help" as a working name.

Service Overview

In line with its charitable objectives, Family Help Darlington CIO provides:

- a) A holistic package of support including refuge accommodation for women and women with children.
- b) A confidential helpline for any person affected by domestic abuse, advocacy, options, information, signposting and move-on support to clients.

The primary beneficiaries of the charity are the service users of (a) and (b), although there is also a benefit to the wider society if domestic abuse is addressed. The Trustees confirm they have considered the Charity Commission's guidance on public benefit in planning the work of the charity.

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

45 years in the making:

We started our journey when our charity was established by a group of dedicated local people back in 1976. Just five years after the first UK domestic abuse refuge opened in London; having recognised a need for refuge accommodation in Darlington, the group launched a pilot project in a condemned two-bedroomed terraced house in the town centre. With very little funding to run on, the project relied on donations of furniture and supplies from the local community.

The founders decided to name the project 'Family Help' and, although we have maintained the same name and same commitment to ensuring women and children are safe from violence and abuse, the charity has evolved enormously over our near 50-year history.

Although Family Help responds to people in crisis and deals with many crises every week, the charity is not a purely reactive service.

The refuge is a place where women and their children can be free from violence and domestic abuse.

Family Help offers survivors the space, time and resources to make informed life choices and its central purpose is to enable survivors to change their own lives and move towards more positive and safer outcomes. Family Help's person-centred approach is shaped by the service user, which allows them to build upon their strengths and find their own solutions while also promoting social inclusion.

An in-house counsellor provides emotional support and a domestic abuse programme designed to educate and empower service users, children have access to two dedicated children's and young people's workers that provide much needed support and respite for both children and mothers alike.

Service users benefit from dedicated support staff to assist with accessing housing, legal issues, education and benefits.

The skills that service users gain help them to grow in awareness and remove themselves from unhealthy relationships, equipping them to improve not just their own life but the lives of those around them. For those service users that move on to a new home in the Darlington area, Family Help provides a move-on service for up to 6 weeks to support and assist with the transition from refuge.

Through on-site office cover and out-of-hours emergency mobile phone cover, Family Help provides a 24-hour service, 365 days a year.

Family Help's helpline is available Monday to Friday 9am - 5pm and Saturday 9am - 12pm for any person affected by domestic abuse, directly or indirectly.

Trustees' recognition of staff and future hopes for Family Help:

2021 has again been a year of uncertainty, due to covid-19. Staff and clients have adapted different ways of working and living. Our team has been wonderful as always, coming up with new ideas and ways of working. Not being able to get out into the community as we would have hoped, spreading the news of the good work, and help that is available has meant a transition to the digital way of working. Lately we have managed to get back to some face to face events, and the community as always are willing to support in any way they can. This year was our 45th year of being a well-established part of Darlington, and we did manage to have one of our celebration events, supported by the wider community, it was a fantastic event, although smaller than we would have liked due to residual Covid restrictions, it was still a great evening and so lovely to see everyone that came along.

The trustees would like to thank supporters, businesses, funders, Home group and DBC for their continued support.

At this point the trustees would like to say thank you to Bill Harrison and Mike Morrison, trustees who have recently stepped down for their long service and commitment to the charity.

As chairperson I am very proud to be associated with this charity, and over the years have watched it develop into a fantastic service that supports women and children and the wider community.

The trustees and I wish to thank the staff team who work tirelessly to improve the lives of others. Our CEO, puts in more hours than could be expected of any person, but she does it along with her team because they are passionate about what they do. To them it's not a job it is a vocation. They are special people who want to make a difference to women and children who suffer from Domestic Abuse and to change attitudes of others. The government have issued a new domestic abuse act, and statutory guidance for local authorities, can these help make the difference without people like our CEO and her team? It would be an uphill challenge.

The colleagues that work for Family Help are our most valuable asset. Throughout 2021/22 these colleagues have yet again shown an outstanding commitment and huge amount of resilience to ensure our clients are supported.

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

We are positive and optimistic for the future of the CIO, as Covid-19 hopefully becomes less and less of a blight on our lives and opportunities to develop our service arise.

Demand and need for Family Help's Service

The refuge has achieved 72% capacity during 2021-2022.

The length of stay at the refuge can fluctuate dependent on individual circumstances and choices. In recent years, Family Help has accommodated:

	Women	Children
2021/2022	36	65
2020/2021	34	39
2019/2020	63	83
2018/2019	55	59
2017/2018	68	100

In 2021/22, we had 34 clients whose sole income was through benefits, 0 residents with no recourse to public funds and 2 clients who were working at the time of their stay.

Unfortunately, due to being full at the time of the call, we were unable to accommodate a total of 104 women and 112 children. Of these, 10 women and 4 children were from the Darlington area. For these women other options were explored and they were signposted to other agencies or refuges as appropriate.

The helpline received 377 calls for advice and referrals in 2021/2022. 32 of these calls were from Darlington and 345 were from other areas.

These calls are a lifeline for many people who are suffering domestic abuse. If the caller does not require refuge accommodation, then staff will listen to the caller and / or signpost them to the most relevant agencies.

The service has 8 units, 2 kitchens, a children's playroom, counselling room, communal lounge, laundry facilities and garden with play equipment. With free Wi-Fi access available throughout the building for clients.

The 2019-20 Crime Survey for England and Wales (CSEW) estimated 2.3 million people experienced domestic abuse / violence in the previous year. Women are more likely to be impacted by domestic abuse and domestic homicide, and men are most likely to be the perpetrators. Domestic abuse is the most prevalent form of violence against women and girls, and its consequences are enormously harmful. Around one in five homicides are related to domestic abuse and there are concerns about its effect on suicides.

The COVID-19 pandemic only exacerbated what is an already horrific experience faced by domestic abuse victims and survivors. Lockdown left them, including children, more vulnerable than ever, as they were spending far more time at home with abusers and away from others who might realise something was wrong. That said, domestic abuse affected millions before the COVID-19 pandemic, disproportionately women. It will continue to do so unless we all take responsibility and act.

Extract from - Tackling Domestic Abuse Plan (March 2022).

"Domestic abuse is the most common form of violence against women and girls.

In England and Wales, 2.3 million people are known to have experienced it in one year, 1.6 million of them women. It is likely that we all know someone who is being hurt in this way, at the hands of a person who is supposed to make them feel safe and secure. Despite being such a pervasive and insidious crime, it too often goes unnoticed by others.

The Government has already taken steps to change things, with funding to increase support for victims and survivors, the introduction of coercive and controlling behaviour as an offence in 2015, and the passing of the Domestic Abuse Act 2021, which recognised that children too can be victims of domestic abuse.

The Plan sets out how the government is to invest over £230 million to deliver many of the Act's provisions to bring about a response from all parts of society, to overcome domestic abuse.

The plan will place greater focus than ever before on preventing abuse:

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

By improving the understanding of what works to prevent domestic abuse, and using education as a tool to address the harmful attitudes and behaviours which can start young and can lead to individuals becoming abusive.

Ensuring victims and survivors and their children have access to safe accommodation.

Being more robust and relentless in the response to domestic abuse perpetrators, whether through electronic tagging, innovative behaviour change programmes, or tougher sentences.

To examine how to deal with the most harmful abusers, including options for a register of domestic abuse offenders.

It is vital that the onus is taken off victims and survivors, and that consideration of what more needs to be done so they can get the support they need at work and focus on rebuilding their lives.

The Government is to invest a minimum of £47.1 million over three years into support services.

They will make the police, Family Courts, and Criminal Justice System easier for victims and survivors to navigate. And make it easier for them to disclose abuse through continued funding of vital helplines, and to get the tailored support they need from specialist and 'by and for' support services.

The approach is all about enabling the whole system to operate with greater coordination and effectiveness. This will include training for those professionals most likely to encounter domestic abuse to better identify it and refer victims and survivors to appropriate support, including up to £7.5 million investment into interventions in healthcare settings.

Reforms to Domestic Homicide Reviews will improve the understanding and drive down the frequency of these terrible crimes.

The Plan for tackling domestic abuse is to be fully aligned with the Tackling Violence against Women and Girls Strategy that was published last summer.

Both the Strategy and Plan were informed by the 180,000 responses received to the Violence against Women and Girls Call for Evidence. It is vital that both recognise the disproportionate impact that domestic abuse has on women, and to ensure male victims and survivors get the support they need. The government has published a refreshed Supporting Male Victims document.

Domestic abuse is everyone's business, and we need to stop it now"

Rt Hon Priti Patel MP, Home Secretary

Service Users' reflections:

"Lovely place, clean and welcoming. I had a lovely stay and lots of support throughout, I did not want to leave."

"I made friends with girls and felt good when I was with them and if I needed support or help staff were always there for me. I felt helped and supported. "

"I didn't know what to expect, I just wanted me and my children to be somewhere safe. The staff were really lovely and our "unit" was roomy, ample for the three of us.

In the 4 weeks, I have become calmer, more focused and able to do what was required for my children and I. We have felt safe and comfortable here.

The staff are amazing. We have been supported and cared for here, it has been a safe haven for us."

"My first impressions were that it was a very friendly place. I have had a good stay at the refuge. Staff were very, very easy to approach. I've had time to get myself back to a better place in my mind.

I would just like to say that I don't know where I would be if I hadn't been able to stay.

I appreciate everything the refuge has done for me and I will always remember my time here."

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Strategic relevance

Locally and nationally - Family Help's contract with Darlington Borough Council ensures that the work of the charity addresses the priorities of the Darlington Borough Council Supporting People Strategy and the National Supporting People Strategy.

To offer vulnerable people the opportunity to improve their quality of life by providing a choice of well planned, high quality, holistic, individual support and accommodation, alongside housing related support, which allows them to live more independently.

Partnership Working

Safer Darlington Partnership - Domestic and Sexual Abuse Network (DASAN) Terms of Reference:

- To provide a co-ordinated response to domestic abuse and sexual violence, take relevant actions to progress strategies in relation to domestic abuse and sexual violence.
- To provide a forum where ideas can be shared in a fair and equitable manner.
- To raise awareness of the issues around domestic abuse and sexual violence
- To monitor performance/progress in relation to services and agreed action plans.
- There are a number of key agencies who regularly attend bi-monthly meetings, with Family Help being one of these.

Multi Agency Risk Assessment Conference - MARAC

Family Help staff and other agencies attend MARAC meetings. They discuss identified cases of high-risk domestic abuse victims and what actions are required to safeguard the victim/family.

Social Services - Family Help staff liaise with Social Services in all aspects of Safeguarding.

Acknowledgments

45 years of Family Help's work continues to be supported by many hundreds of women, men and children across Darlington without whom our achievements described in this report would not be possible. Through individual giving, workplace fundraising, generous and anonymous donations, to name but a few, Family Help is able to continue to contribute to improving the lives of the women and children that access our service.

We would particularly like to thank Darlington Borough Council and Home Group for their ongoing support and commitment to Family Help.

We would also like to thank:

The National Lottery Community Fund

BBC Children in Need

Green Energy

Cummins Global Giving

Women's Aid

Virgin Media / O2

And everyone in the community that has supported Family Help

Public benefit

The charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the charity's charitable purposes for the public benefit. The trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission and the trustees have paid due regard to this guidance in deciding what activities the charity should undertake.

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

FINANCIAL REVIEW

Financial position

Grants and Contracts

Main objectives funded by:

Darlington Borough Council - Contract and Commissioning: Family Help's contract with the local authority has been extended to March 2025. £78,000 with 2% increase year on year for the next 3 years.

Restricted Funds:

- Lottery Community Fund - 5 year grant contributing towards maintaining the post of Community Engagement Worker.
- BBC Children in Need - 3 year grant contributing towards two part time children and young person's support workers.
- Darlington Borough Council & County Durham-CDCF Round 3
- Darlington Building Society CDCF
- Cummins - Global Giving
- Green Energy
- Virgin Media / O2
- Women's Aid Bursary
- The National Lottery
- Swim and Soft Play

Designated Funds:

- Facility Improvement Fund - for the improvement of current facilities and potential new refuge build.
- Bank Top Awards

Reserves Policy and Risk Assessment

Family Help's policy is to hold sufficient free reserves to cover core expenditure (defined as unrestricted expenditure) for a minimum of three months and a maximum of six months.

This is to allow Family Help to continue some level of operation in the event of a sudden deterioration or fluctuation in its finances.

At 31st March 2022, our free reserves were £223,973 (2021: £247,843) and equate to about 10 months of unrestricted funds.

The general reserves of the charity stand at £120,311 (2021: £143,209).

The total expenditure of the charity this year was £318,055 (2021: £357,675). So the general reserve of £120,311 represents 19 weeks running costs (2021: £143,209 - 21 weeks).

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable reassurance against fraud and error. Risks are assessed both from a financial and reputational point of view. The Trustees maintain a risk register and review it bi-annually, along with the measures taken to mitigate and manage these risks. They are satisfied that systems are in place to minimise exposure to risks.

Family Help Darlington CIO seek to ensure that all of our services are safe and those at risk from harm are protected. We have a strong commitment to protecting and promoting health, wellbeing and safety for all beneficiaries of our work.

This year we have reviewed and updated our safeguarding policies and procedures, we will continue to do so periodically and when law or practice changes come in or following an incident where necessary.

All new staff have undertaken the relevant training provided by Darlington Borough Councils Safeguarding Partnership.

We have had no significant safeguarding concerns related to our service provision and/or wider charitable activities which required reporting to regulators.

Any concerns identified regarding the safety or wellbeing of any client and/or their family members were reported to the relevant authorities.

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

Donations (Cash or Kind) and other funding to Family Help

Due to Covid-19 very few fundraising events took place in 2021/22:
Most fundraising events were either digital or remote.

The Trustees wish to acknowledge, with thanks, the following grants, donations and support offered to Family Help throughout the year in its efforts to support women and children fleeing domestic violence and abuse:

Contracts and Grants:

- Darlington Borough Council
- BBC Children in Need
- The National Lottery
- County Durham Charitable Foundation
- Cummins - Global Giving
- Green Energy
- Virgin Media / O2
- Women's Aid

Other donations in cash or kind:

47 Salon	A Muxlow & Friends
A Taylor	Ada Burns
Age UK N Yorks.	Alan & Sharon Stapleton
All Saints Church	Amazon
Amazon (Darlington)	Asda Foundation
B Hunt	Bibby Lynne
Bishopton WI	Bookers
Boudoir Darlington	Brenda Marshall
C Hughes	C Sculthorpe
Capita	Carole Sobkowiak
Charitable Giving	Christine Alexander
Cleveland Bridge Social Club	Coniscliffe Leek Club
Coop Funeral Care	Crossfit Darlington
Cummins	D Whitehouse
Daisy Pattison	Darlington Bondgate Round Table
Darlington Building Society	Darlington Lions Club
Darlington Market Hall	Darlington Rotary Club
Darlington Trefoil Guild	Darlington West WI
Darlington Women's Club	Debbie Rocket
Durham High School	E-2-E
East Cowton Church	East Cowton Primary School
Eastbourne Park Community Hub	EE
Elizabeth Elliott (Dr)	Emma Pearson
Fairweather Court residents	Fizzy Fish
Freemasons	Gilling Cres Children's Home
Glebe Rd allotments	Gwen Morrison
Hartpeeps	Head of Steam
Helen Storey	Holy Trinity Church
Holy Trinity Youth	Howden Joinery
HR2Day	HSBC
Hurworth Methodists	Hurworth Stompers
I Short	Inner Wheel
J Miller	Jacquie Ramagge
James Wilson	Jamie Vickers
Jenifer Goodchild	Judy Gilbert
K Buckle	Kate Chaytor-Norris
Kids Out	Kirsteen Cudworth
L Chinery	L Henderson
L Kennedy	L Pass
L Robinson	L Scriven

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2022**

Laing Russell	Leggs
Linda Prettyman	Liz Mann
Locos-in-motion	Long Newton Church congregation
Lynn Graham	Margaret Tillotson
Melanie Gordon	Meze
MFC Foundation	Model T
Morrison's	Nicola Edwards
Nicola Hart	Northgate Vehicle Hire
One Stop Shop (W Goold)	P Adair
Primary Healthcare	QE College
Redworth WI	Rev M Beresford
Richmond & Hudswell PCC	Roxby Court
Ruth Lee	S Barker
S Carrell	S Hole
S Humble	S Murton
Sainsbury's	Sherrie Briggs
Shildon Methodist Church	Soroptimists
Specsavers	Springfield Healthcare
St Herbert's Church	St Mary's Church
St. Andrew's Church	St. Michael's Church
Stanwick Church Group	Susan Carey
Sylvia Cable	The Bread and Butter Thing
The Works	TK Maxx
V Garbutt	Virgin money
Woodlands PRU	

Other Donations:

Many thanks are also expressed to the wider community for their support and generosity by providing clothing, food, cleaning products, toiletries, time and services etc. during this, another unprecedented year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The organisation is a Charitable Incorporated Organisation (formed under the Charities Act 2011) and is governed by its constitution as incorporated 13 February 2013.

The charity is a foundation CIO where the only members of the CIO are the charity Trustees.

Recruitment and appointment of new trustees

In accordance with our constitution, new Trustees are appointed by the Board for a three-year term and may be reappointed for a further two - three-year terms.

When recruiting new Trustees, the Board actively considers the need for diversity alongside a range of relevant skills and experience, and our strategic direction.

On induction, new Trustees are provided with background documentation and guidance from the existing Board and staff as well as Charity Commission guidance on the responsibilities of Trustees.

The Board would be interested in hearing from women wanting to become a Trustee that have experience in women's issues, philanthropy, corporate social responsibility and partnerships, fundraising, governance, charity law, grant giving, finance and communications.

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1150798

Principal address

PO Box 248
Darlington
County Durham
DL1 1WQ

Trustees

The CIO had 4 charity Trustees at 31 March 2022.

2 Trustees were appointed and 5 stepped down during the year.

Between 31 March 2022 and the date of approval of this report there were no changes to the trustees.

The CIO has been given a dispensation by the Charity Commission under regulation 40(4) of the Charities (Accounts and Reports) Regulations 2008 from publishing the names of the Trustees in the Annual Report.

Three Councillors from Darlington Borough Council are eligible to attend Trustee meetings on a non-voting basis.

Independent Examiner

CPT
Chartered Certified Accountants
80 Victoria Road
Darlington
County Durham
DL1 5JG

Bankers

National Westminster Bank plc
25 High Row
DARLINGTON
Co Durham
DL3 7QP

The Co-operative Bank plc
1 Balloon Street
MANCHESTER
M4 4BE

Advisers

The Kubernesis Partnership
10 Kings Court
Dunbar
EH42 1ZG

Croner Group Ltd
Croner House
Wheatfield Way
Hinckley
LE10 1YG

Landlords

Home Group Ltd

FAMILY HELP DARLINGTON CIO

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022

PRESENTATION OF ACCOUNTS AND FINANCIAL CONTROLS

The charity trustees of the CIO acknowledge their responsibility to maintain proper accounting records, to prepare Annual Accounts which show a true and fair view of the activities of the charity and to take appropriate measures to protect the assets of the charity from major loss. We believe we have suitable arrangements for financial administration within the organisation.

Approved by order of the board of trustees on28-9-22..... and signed on its behalf by:

.....*V. Dwyer*.....
Trustee

.....*B. Thomas*.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FAMILY HELP DARLINGTON CIO

Independent examiner's report to the trustees of Family Help Darlington CIO

I report to the charity trustees on my examination of the accounts of Family Help Darlington CIO (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Brian Thompson
Association of Chartered Certified Accountants
CPT
Chartered Certified Accountants
80 Victoria Road
Darlington
County Durham
DL1 5JG

Date:28/9/22.....

FAMILY HELP DARLINGTON CIO

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	26,729	-	26,729	44,201
Charitable activities	5				
Charitable activities		220,149	53,527	273,676	447,008
Other trading activities	3	7,976	-	7,976	3,388
Investment income	4	<u>7</u>	<u>-</u>	<u>7</u>	<u>30</u>
Total		254,861	53,527	308,388	494,627
EXPENDITURE ON					
Raising funds	6	3,134	-	3,134	-
Charitable activities	7				
Charitable activities		270,143	44,778	314,921	357,615
Total		<u>273,277</u>	<u>44,778</u>	<u>318,055</u>	<u>357,615</u>
NET INCOME/(EXPENDITURE)		(18,416)	8,749	(9,667)	137,012
Transfers between funds	15	<u>(5,809)</u>	<u>5,809</u>	<u>-</u>	<u>-</u>
Net movement in funds		(24,225)	14,558	(9,667)	137,012
RECONCILIATION OF FUNDS					
Total funds brought forward		248,138	24,017	272,155	135,143
TOTAL FUNDS CARRIED FORWARD		<u>223,913</u>	<u>38,575</u>	<u>262,488</u>	<u>272,155</u>

The notes form part of these financial statements

FAMILY HELP DARLINGTON CIO

BALANCE SHEET

31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	-	9,153	9,153	14,025
CURRENT ASSETS					
Debtors	13	13,789	-	13,789	12,243
Cash at bank and in hand		<u>214,818</u>	<u>29,422</u>	<u>244,240</u>	<u>254,436</u>
		228,607	29,422	258,029	266,679
CREDITORS					
Amounts falling due within one year	14	(4,694)	-	(4,694)	(8,549)
NET CURRENT ASSETS		<u>223,913</u>	<u>29,422</u>	<u>253,335</u>	<u>258,130</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,913</u>	<u>38,575</u>	<u>262,488</u>	<u>272,155</u>
NET ASSETS		<u>223,913</u>	<u>38,575</u>	<u>262,488</u>	<u>272,155</u>
FUNDS	15				
Unrestricted funds				223,913	248,138
Restricted funds				<u>38,575</u>	<u>24,017</u>
TOTAL FUNDS				<u>262,488</u>	<u>272,155</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28.9.22 and were signed on its behalf by:


Trustee


Trustee

The notes form part of these financial statements

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS **for the Year Ended 31 March 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared on a going concern basis under the historical cost convention.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Financial reporting standard 102 - reduced disclosure exemptions

The charity 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.

Significant judgements and estimates

In the application of the charity's accounting policies the trustees are required to make judgements, estimates and assumptions about the carrying amounts of certain assets and liabilities. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. The items in the financial statements where these judgements and estimates have been made include:-

Depreciation -

Depreciation is calculated so as to write off the cost of an asset over 4 years it is detailed in the depreciation accounting policy.

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.

The majority of a resident's rent is met by Housing Benefit and the ineligible shortfall is met by the resident personally. Amounts of Housing Benefit which remain due at year end, and overpayments due to be repaid, are recognised as debtors and creditors respectively. However, the rental amounts paid directly by residents are recognised at the date of receipt: in view of the variable nature of such rents which depend on the residents' circumstances from week to week, the trustees do not consider that it would be prudent to recognise these amounts prior to receipt.

In the case of income under Darlington Borough Council Grant, funds are normally received on a four weekly cycle in arrears.

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. All expenditure is stated inclusive of input VAT.

Tangible fixed assets

Assets - Depreciation is charged at 25% per annum - asset is written off in 4 years

Purchases of fixed assets under £500, computer equipment and all items of children's play equipment are written off in full in the year of purchase.

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Financial instruments

Basic financial instruments are recognised at amortised cost with changes recognised in profit or loss.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	24,574	39,854
Gift aid	<u>2,155</u>	<u>4,347</u>
	<u><u>26,729</u></u>	<u><u>44,201</u></u>

Income from donations and legacies was £26,729 (2021: £44,201) of which £26,729 was unrestricted (2021: £44,201) and £0 restricted (2021: £0).

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	6,581	2,364
Other generated funds	556	1,024
Social lotteries	<u>839</u>	<u>-</u>
	<u><u>7,976</u></u>	<u><u>3,388</u></u>

Income from other trading activities was unrestricted during both the current and previous year.

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u><u>7</u></u>	<u><u>30</u></u>

Investment income was unrestricted during both the current and previous year.

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

5. INCOME FROM CHARITABLE ACTIVITIES

	2022 Charitable activities £	2021 Total activities £
Housing benefit	107,940	123,957
Residents' rent	11,578	10,022
Supporting People payments	78,000	78,000
Grants	66,527	225,446
Management charge	<u>9,631</u>	<u>9,583</u>
	<u><u>273,676</u></u>	<u><u>447,008</u></u>

Income from charitable activities was £273,676 (2021: £447,008) of which £220,149 (2021: £298,850) was unrestricted and £53,527 (2021: £148,158) was restricted.

Grants received, included in the above, are as follows:

	2022 £	2021 £
Hospital of God at Greatham	-	1,000
CDCF	-	5,000
BBC Children in Need	13,648	14,260
Garfield Weston Foundation	-	30,000
Lottery Grant	-	14,214
Leathersellers	-	3,000
Masons of England	-	840
Job Retention Scheme	-	9,288
Ministry of Housing, Communities and Local Government	-	59,941
Tees Valley Community Fund	-	1,000
Normanby Charitable Trust	-	2,000
Lloyds Bank Foundation	-	33,000
Cummins Global Giving	15,517	3,903
Lottery Grant - Community Engagement Worker	14,737	18,000
CDCF - DBC	-	10,000
Darlington Borough Council - Covid Funding	8,000	10,000
A local Charitable Trust	-	10,000
Virgin Media O2 Together Fund	1,000	-
Greenergy	13,000	-
Women's Aid	<u>625</u>	<u>-</u>
	<u><u>66,527</u></u>	<u><u>225,446</u></u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

6. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Event expenses	2,232	-
Support costs	<u>902</u>	<u>-</u>
	<u>3,134</u>	<u>-</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	<u>174,334</u>	<u>140,587</u>	<u>314,921</u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	902	-	-
Charitable activities	<u>88,095</u>	<u>7,721</u>	<u>4,120</u>
	<u>88,997</u>	<u>7,721</u>	<u>4,120</u>

	Human resources £	Governance costs £	Totals £
Raising donations and legacies	-	-	902
Charitable activities	<u>34,315</u>	<u>6,336</u>	<u>140,587</u>
	<u>34,315</u>	<u>6,336</u>	<u>141,489</u>

Support costs, included in the above, are as follows:

Management

			2022	2021
	Raising donations and legacies £	Charitable activities £	Total activities £	Total activities £
Trustees' expenses	-	183	183	-
Wages	-	66,588	66,588	-
Social security	-	6,139	6,139	-
Pensions	-	1,530	1,530	-
Rates and water	-	-	-	3,025
Insurance	-	-	-	2,152
Light and heat	-	-	-	10,123
Telephone	-	4,613	4,613	3,693
Postage and stationery	-	<u>1,986</u>	<u>1,986</u>	<u>2,199</u>
Carried forward	-	81,039	81,039	21,192

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

8. SUPPORT COSTS - continued

Management - continued

			2022	2021
	Raising donations and legacies £	Charitable activities £	Total activities £	Total activities £
Brought forward	-	81,039	81,039	21,192
Sundries	-	715	715	20,489
Repairs and renewals	-	25	25	12,967
Rent	-	-	-	44,733
Other premises costs	-	350	350	10,958
Other running costs	-	-	-	30,665
Training	-	-	-	590
Events	-	-	-	236
Advertising & promotional	902	1,092	1,994	2,459
Depreciation of tangible and heritage assets	-	4,874	4,874	4,872
	<u>902</u>	<u>88,095</u>	<u>88,997</u>	<u>149,161</u>

Finance

	2022 Charitable activities £	2021 Total activities £
Wages	7,055	-
Social security	364	-
Pensions	118	-
Bank charges	184	-
	<u>7,721</u>	<u>-</u>

Information technology

	2022 Charitable activities £	2021 Total activities £
Computer & software expenses	<u>4,120</u>	<u>-</u>

Human resources

	2022 Charitable activities £	2021 Total activities £
Wages	29,412	-
Social security	2,838	-
Pensions	695	-
Software licences	472	-
Staff DBS checks	178	-
Staff training	720	-
	<u>34,315</u>	<u>-</u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

8. SUPPORT COSTS - continued
Governance costs

	2022 Charitable activities £	2021 Total activities £
Independent examination	2,940	3,408
Subscriptions and licences	1,037	-
Legal and professional fees	<u>2,359</u>	<u>3,625</u>
	<u>6,336</u>	<u>7,033</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

	2022 £	2021 £
Trustees' expenses	<u>183</u>	<u>-</u>

There were 2 trustees' expenses paid for the year ended 31 March 2022 and none for the year ended 31 March 2021.

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	190,403	188,104
Social security costs	10,808	10,206
Other pension costs	<u>3,818</u>	<u>3,039</u>
	<u>205,029</u>	<u>201,349</u>

The average monthly number of employees during the year was as follows:

	2022	2021
All staff	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

The average number of full time equivalent staff during the year was 6 (2021: 6).

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,201	-	44,201
Charitable activities			
Charitable activities	298,850	148,158	447,008
Other trading activities	3,388	-	3,388
Investment income	<u>30</u>	<u>-</u>	<u>30</u>
Total	346,469	148,158	494,627
EXPENDITURE ON			
Charitable activities			
Charitable activities	233,049	124,566	357,615
NET INCOME	113,420	23,592	137,012
Transfers between funds	<u>1,008</u>	<u>(1,008)</u>	<u>-</u>
Net movement in funds	114,428	22,584	137,012
RECONCILIATION OF FUNDS			
Total funds brought forward	133,710	1,433	135,143
TOTAL FUNDS CARRIED FORWARD	<u>248,138</u>	<u>24,017</u>	<u>272,155</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021	87,149
Disposals	<u>(45,638)</u>
At 31 March 2022	<u>41,511</u>
DEPRECIATION	
At 1 April 2021	73,124
Charge for year	4,872
Eliminated on disposal	<u>(45,638)</u>
At 31 March 2022	<u>32,358</u>
NET BOOK VALUE	
At 31 March 2022	<u>9,153</u>
At 31 March 2021	<u>14,025</u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	12,290	-
Prepayments and accrued income	<u>1,499</u>	<u>12,243</u>
	<u>13,789</u>	<u>12,243</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	827	-
Accruals and deferred income	<u>3,867</u>	<u>8,549</u>
	<u>4,694</u>	<u>8,549</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	143,207	(22,335)	(621)	120,251
Unrestricted Fixed Assets	297	(297)	-	-
General Fundraising Fund	-	4,349	(4,349)	-
Monthly Draw	-	839	(839)	-
Facility Improvement Fund	100,000	-	-	100,000
Bank Top Awards	<u>4,634</u>	<u>(972)</u>	<u>-</u>	<u>3,662</u>
	248,138	(18,416)	(5,809)	223,913
Restricted funds				
Restricted Fixed Assets	13,730	(4,577)	-	9,153
Community Engagement Worker	4,660	1,539	929	7,128
Darlington Borough Council & County				
Durham - Covid Funding	-	(1,941)	1,941	-
Cummins - Global Giving	-	15,517	-	15,517
BBC Children in Need	5,577	(3,260)	2,879	5,196
Swim and Soft Play	50	(25)	-	25
Virgin Media / O2	-	931	-	931
Women's Aid Bursary	-	625	-	625
Darlington Building Society CDCF	<u>-</u>	<u>(60)</u>	<u>60</u>	<u>-</u>
	<u>24,017</u>	<u>8,749</u>	<u>5,809</u>	<u>38,575</u>
TOTAL FUNDS	<u>272,155</u>	<u>(9,667)</u>	<u>-</u>	<u>262,488</u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	234,441	(256,776)	(22,335)
Unrestricted Fixed Assets	-	(297)	(297)
General Fundraising Fund	6,581	(2,232)	4,349
Monthly Draw	839	-	839
Bank Top Awards	-	(972)	(972)
Green Energy	<u>13,000</u>	<u>(13,000)</u>	<u>-</u>
	254,861	(273,277)	(18,416)
Restricted funds			
Restricted Fixed Assets	-	(4,577)	(4,577)
Community Engagement Worker	14,736	(13,197)	1,539
Darlington Borough Council & County			
Durham - Covid Funding	8,000	(9,941)	(1,941)
Cummins - Global Giving	15,517	-	15,517
BBC Children in Need	13,649	(16,909)	(3,260)
Swim and Soft Play	-	(25)	(25)
Virgin Media / O2	1,000	(69)	931
Women's Aid Bursary	625	-	625
Darlington Building Society CDCF	<u>-</u>	<u>(60)</u>	<u>(60)</u>
	<u>53,527</u>	<u>(44,778)</u>	<u>8,749</u>
TOTAL FUNDS	<u><u>308,388</u></u>	<u><u>(318,055)</u></u>	<u><u>(9,667)</u></u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	124,665	121,370	(102,827)	143,208
DBC Gov Covid Fund	-	(10,940)	10,940	-
Unrestricted Fixed Assets	591	(295)	-	296
General Fundraising Fund	-	2,364	(2,364)	-
Monthly Draw	442	921	(1,363)	-
Facility Improvement Fund	3,378	-	96,622	100,000
Bank Top Awards	<u>4,634</u>	<u>-</u>	<u>-</u>	<u>4,634</u>
	133,710	113,420	1,008	248,138
Restricted funds				
Restricted Fixed Assets	-	(4,576)	18,306	13,730
Community Engagement Worker	1,383	3,677	(400)	4,660
Darlington Borough Council & County				
Durham - Covid Funding	-	1,824	(1,824)	-
MCHLG	-	16,482	(16,482)	-
BBC Children in Need	-	6,185	(608)	5,577
Swim and Soft Play	<u>50</u>	<u>-</u>	<u>-</u>	<u>50</u>
	<u>1,433</u>	<u>23,592</u>	<u>(1,008)</u>	<u>24,017</u>
TOTAL FUNDS	<u><u>135,143</u></u>	<u><u>137,012</u></u>	<u><u>-</u></u>	<u><u>272,155</u></u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

15. 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	275,081	(153,711)	121,370
Repairs and Renewals	2,000	(2,000)	-
DBC Gov Covid Fund	10,000	(20,940)	(10,940)
Unrestricted Fixed Assets	-	(295)	(295)
General Fundraising Fund	2,364	-	2,364
Tees Valley Community Fund	1,000	(1,000)	-
Monthly Draw	1,024	(103)	921
Leathersellers	3,000	(3,000)	-
Hospital of God Greatham	1,000	(1,000)	-
Lottery Community Fund	18,000	(18,000)	-
Lloyds Bank Foundation	<u>33,000</u>	<u>(33,000)</u>	<u>-</u>
	346,469	(233,049)	113,420
Restricted funds			
Restricted Fixed Assets	-	(4,576)	(4,576)
Garfield Weston	30,000	(30,000)	-
A Local Charitable Trust	10,000	(10,000)	-
Community Engagement Worker	14,214	(10,537)	3,677
Masons of England	840	(840)	-
CDCF Covid Funding	5,000	(5,000)	-
Darlington Borough Council & County			
Durham - Covid Funding	10,000	(8,176)	1,824
MCHLG	59,941	(43,459)	16,482
Cummins - Global Giving	3,903	(3,903)	-
BBC Children in Need	<u>14,260</u>	<u>(8,075)</u>	<u>6,185</u>
	<u>148,158</u>	<u>(124,566)</u>	<u>23,592</u>
TOTAL FUNDS	<u><u>494,627</u></u>	<u><u>(357,615)</u></u>	<u><u>137,012</u></u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	124,665	99,035	(103,448)	120,252
DBC Gov Covid Fund	-	(10,940)	10,940	-
Unrestricted Fixed Assets	591	(592)	-	(1)
General Fundraising Fund	-	6,713	(6,713)	-
Monthly Draw	442	1,760	(2,202)	-
Facility Improvement Fund	3,378	-	96,622	100,000
Bank Top Awards	<u>4,634</u>	<u>(972)</u>	<u>-</u>	<u>3,662</u>
	133,710	95,004	(4,801)	223,913
Restricted funds				
Restricted Fixed Assets	-	(9,153)	18,306	9,153
Community Engagement Worker	1,383	5,216	529	7,128
Darlington Borough Council & County				
Durham - Covid Funding	-	(117)	117	-
MCHLG	-	16,482	(16,482)	-
Cummins - Global Giving	-	15,517	-	15,517
BBC Children in Need	-	2,925	2,271	5,196
Swim and Soft Play	50	(25)	-	25
Virgin Media / O2	-	931	-	931
Women's Aid Bursary	-	625	-	625
Darlington Building Society CDCF	<u>-</u>	<u>(60)</u>	<u>60</u>	<u>-</u>
	<u>1,433</u>	<u>32,341</u>	<u>4,801</u>	<u>38,575</u>
TOTAL FUNDS	<u><u>135,143</u></u>	<u><u>127,345</u></u>	<u><u>-</u></u>	<u><u>262,488</u></u>

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

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	509,522	(410,487)	99,035
Repairs and Renewals	2,000	(2,000)	-
DBC Gov Covid Fund	10,000	(20,940)	(10,940)
Unrestricted Fixed Assets	-	(592)	(592)
General Fundraising Fund	8,945	(2,232)	6,713
Tees Valley Community Fund	1,000	(1,000)	-
Monthly Draw	1,863	(103)	1,760
Leathersellers	3,000	(3,000)	-
Hospital of God Greatham	1,000	(1,000)	-
Lottery Community Fund	18,000	(18,000)	-
Lloyds Bank Foundation	33,000	(33,000)	-
Bank Top Awards	-	(972)	(972)
Green Energy	13,000	(13,000)	-
	601,330	(506,326)	95,004
Restricted funds			
Restricted Fixed Assets	-	(9,153)	(9,153)
Garfield Weston	30,000	(30,000)	-
A Local Charitable Trust	10,000	(10,000)	-
Community Engagement Worker	28,950	(23,734)	5,216
Masons of England	840	(840)	-
CDCF Covid Funding	5,000	(5,000)	-
Darlington Borough Council & County			
Durham - Covid Funding	18,000	(18,117)	(117)
MCHLG	59,941	(43,459)	16,482
Cummins - Global Giving	19,420	(3,903)	15,517
BBC Children in Need	27,909	(24,984)	2,925
Swim and Soft Play	-	(25)	(25)
Virgin Media / O2	1,000	(69)	931
Women's Aid Bursary	625	-	625
Darlington Building Society CDCF	-	(60)	(60)
	201,685	(169,344)	32,341
TOTAL FUNDS	803,015	(675,670)	127,345

Unrestricted funds represent resources available for the general work of the charity. Designated funds represent amounts set aside by the trustees for various long term commitments or to allow gifts to be applied in accordance with a donor's preferences but they are not subject to any external restriction.

General Fund receives residents' rents (in most cases met by housing benefit), contract income from the Supporting People programme, and miscellaneous donations. The general fund meets staff salaries and the running costs of the refuge and helpline (other than those met by restricted funds).

The Facility Improvement Funds hold amounts designated by the trustees for identified future expenditure. This funds assist in long term budgeting for certain items of expenditure to avoid sudden charges to the general fund in a year when significant extra costs arise.

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

15. MOVEMENT IN FUNDS - continued

The Unrestricted Fixed Assets Fund holds the value of unrestricted equipment thus keeping them separate from the operational funds above. When fixed assets are acquired funded from unrestricted income the cost of the acquisition is transferred to this fund and depreciation is then charged to this fund.

The General Fundraising Fund holds the income from fundraising events organised primarily by Family Help staff, Trustees and volunteers. Fundraising expenses are charged as expenditure from this fund. At the end of each year most or all of the fund is transferred to the general fund.

Restricted funds represent resources provided by grants and donations received for specific purposes.

The Restricted Fixed Asset Fund holds the value of restricted equipment and furnishing thus keeping them separate from operational funds above. When fixed assets are acquired funded from restricted funds the cost of the acquisition is transferred from the relevant restricted fund to this fund and depreciation is then charged to this fund.

The BBC Children in Need Fund holds grant income to enable the charity to continue to employ 2 children and young person's support workers to assist families with the emotional effects of domestic abuse and to support women and children in achieving their goals and aspirations.

The Community Engagement Worker Fund represents grant income from The National Lottery Community Fund to enable the charity to employ a community engagement worker to assist families in the local community. (New 5 year post started April 2019).

Green Energy - Towards the charity's ongoing work towards their aims and objectives.

Women's Aid - Bursary grant towards the cost of implementing Oasis / On Track management system.

Cummins Global Giving - To renovate the indoor and outdoor play areas, to make them safer and more enjoyable.

DBC Government Covid Fund Round 3 - infection prevention and control, vaccine funding and testing funding.

Virgin Media / 02 - to support and celebrate community spirit, belonging and togetherness.

Soft Swim and Play - funding for clients to swimming and soft play social activities together.

Bank Top Awards - the purchase of promotional items.

Transfers between funds

During the year several transfers were made between the general, designated and restricted funds these related to the management and admin annual allowances and closure of unnecessary designated funds.

FAMILY HELP DARLINGTON CIO

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

16. RELATED PARTY DISCLOSURES

One of the trustees is the mother of an employee in the position of service manager. The salary of service manager is between £25,000 and £35,000 which is industry average for the region.

Names are not given to protect the staff and trustees due to the nature of the charity's activities.

The service manager commenced employment December 2019. The trustee was appointed July 2021. The trustee was elected by the current trustees with no influence from the service manager.

17. PENSIONS

The charity pays into a defined contribution pension scheme for staff, under the automatic enrolment rules of the Pensions Act 2008.

The amount of employers contributions recognised in the SoFA for the year ended 31 March 2022 was £3,818 (2021: £3,039).

The pension contributions have been allocated to the funds that the staff expenses are related to, £244 of contributions are allocated to restricted funds for the year ended 31 March 2022 (2021:£392).

No contributions were outstanding as at 31 March 2022 nor as at 31 March 2021.

The assets and liabilities of the scheme are held separately from the charity.

FAMILY HELP DARLINGTON CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,574	39,854
Gift aid	<u>2,155</u>	<u>4,347</u>
	26,729	44,201
Other trading activities		
Fundraising events	6,581	2,364
Other generated funds	556	1,024
Social lotteries	<u>839</u>	<u>-</u>
	7,976	3,388
Investment income		
Deposit account interest	7	30
Charitable activities		
Housing benefit	107,940	123,957
Residents' rent	11,578	10,022
Supporting People payments	78,000	78,000
Grants	66,527	225,446
Management charge	<u>9,631</u>	<u>9,583</u>
	<u>273,676</u>	<u>447,008</u>
Total incoming resources	308,388	494,627
EXPENDITURE		
Raising donations and legacies		
Event expenses	2,232	-
Charitable activities		
Wages	87,348	188,104
Social security	1,467	10,206
Pensions	1,475	3,039
Rates and water	3,425	-
Insurance	3,087	-
Light and heat	13,337	-
Sundries	75	-
Rent	45,289	-
Repairs and renewals	3,793	-
Other housing costs	13,681	-
Other staff costs	456	72
Activities and social inclusion	<u>901</u>	<u>-</u>
	174,334	201,421

FAMILY HELP DARLINGTON CIO

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	2022 £	2021 £
Support costs		
Management		
Trustees' expenses	183	-
Wages	66,588	-
Social security	6,139	-
Pensions	1,530	-
Rates and water	-	3,025
Insurance	-	2,152
Light and heat	-	10,123
Telephone	4,613	3,693
Postage and stationery	1,986	2,199
Sundries	715	20,489
Repairs and renewals	25	12,967
Rent	-	44,733
Other premises costs	350	10,958
Other running costs	-	30,665
Training	-	590
Events	-	236
Advertising & promotional	1,994	2,459
Depreciation of tangible and heritage assets	<u>4,874</u>	<u>4,872</u>
	88,997	149,161
 Finance		
Wages	7,055	-
Social security	364	-
Pensions	118	-
Bank charges	<u>184</u>	<u>-</u>
	7,721	-
 Information technology		
Computer & software expenses	4,120	-
 Human resources		
Wages	29,412	-
Social security	2,838	-
Pensions	695	-
Software licences	472	-
Staff DBS checks	178	-
Staff training	<u>720</u>	<u>-</u>
	34,315	-
 Governance costs		
Independent examination	2,940	3,408
Subscriptions and licences	1,037	-
Legal and professional fees	<u>2,359</u>	<u>3,625</u>
	<u>6,336</u>	<u>7,033</u>
 Total resources expended	<u>318,055</u>	<u>357,615</u>
 Net (expenditure)/income	<u>(9,667)</u>	<u>137,012</u>

This page does not form part of the statutory financial statements