

Charity Registration No. 1150906

Company Registration No. 08261096 (England and Wales)

**REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Helen Rodgers (Chair) Chris Jay (Vice-Chair) John Corr (Resigned 24 September 2024) Charlotte Linington Justin Sainsbury Sharon Gearing Jemma Paterson
Charity number	1150906
Company number	08261096
Registered office	Dove Lodge Community Resources Centre 49 Beach Road Littlehampton West Sussex BN17 5JG
Independent examiner	TC Group The Courtyard Shoreham Road Upper Beeding Steyning West Sussex BN44 3TN
Bankers	Lloyds TSB Bank PLC South Street Worthing West Sussex BN11 3AU

**REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
CONTENTS**

	Page
Trustees' report	1 – 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the accounts	8 - 16

REACHING FAMILIES LIMITED

(LIMITED BY GUARANTEE)

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

The trustees are delighted to present our annual report for the period April 2024 to March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, our Memorandum and Articles of Association, and 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).

Structure, Governance & Management

In 2013 Reaching Families changed from being an unincorporated charity (The Parent & Family Care Foundation) and became Reaching Families, a charitable company limited by guarantee governed by Memorandum and Articles of Association. The new organisation was registered with Companies House on the 15th February 2013 and registered with the Charity Commission on the 20th of February 2013. The trustees who are also the directors of the company who served during 2024-25 were as follows:

Helen Rodgers (Chair)
Chris Jay (Vice Chair)
John Corr (resigned, 24/9/2024)
Charlotte Linington
Justin Sainsbury
Sharon Gearing
Jemma Paterson

Trustees are recruited based on their skill, knowledge, and experience of working in our field and/or their experience of charity management and governance. It is the policy of the trustees to maximise representation of parent-carers and/or people with lived experience of disability on our board of trustees wherever possible (four of our current board are parent-carers whilst two have lived experience of disability).

The trustees meet as a minimum on a bi-monthly basis to discuss matters relating to organizational strategy, operational management, policy, administration, financial management and fundraising. Day-to-day management of the charity is delegated to a part-time Director and a part-time Operations Director who are responsible for delivery of our services, staff management, fundraising & communications, evaluation, financial management, project development & business planning and external relations.

Public Benefit

The trustees have had due regard to the charity commission guidance on public benefit in deciding what activities it carries out.

Principal Risks & Uncertainties

Trustees and staff carry out regular risk assessments that affect both the operational delivery of our work and the longer-term sustainability of our service delivery. The principal risk to the organisation's sustainability is funding. From our inception the charity has pursued a policy of spreading financial risk by developing a diverse financial model that leverages funding from a wide variety of sources including the national lottery, charitable trusts and foundations, community fundraising, earned income and grant aid from NHS Sussex and West Sussex County Council.

Remuneration Policy

All of our staff work part time and are therefore paid on a pro-rata basis. Their salaries are based on market rates and reviewed annually.

REACHING FAMILIES LIMITED (LIMITED BY GUARANTEE) TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Objectives & Activities

The charity's objects are (i) to relieve the needs of disabled people, particularly, but not exclusively, children, young people, their parents, carers and families (ii) to further any other such purposes deemed charitable by the law of England and Wales as the trustees shall from time to time decide. These objects are captured more succinctly in our mission statement: "to empower, inform and support parents and families of children and young people with special educational needs and disabilities in West Sussex."

Review of the Year

2024-25 was a record year for the number of families we were able to provide with direct, in-person support. Over 3,000 families benefited from training, benefits advice, ND support, befriending, support groups and short-term case work. Countless more accessed our information resources or joined our Facebook group.

The advent of our ND Navigation Service – designed to support parents of children and young people waiting on assessment for ADHD and Autism – had a great deal to do with the increase in the scale of our provision – over 500 families supported in its first full year. Given the service focusses on helping families access support whilst they wait for assessment, it inevitably led to in-house referrals to our training provision, peer support and benefits advice. As a result more than 60% of parents are now engaging with our services in multiple ways. The trustees are particularly pleased by this varied support as it greater benefits parents and more broadly, vindicates our strategy of building a one stop shop of complimentary services.

New investment in our Benefits Advice Service from the National Lottery Community Fund enabled us to recruit more staff and in turn increase the scale of our delivery. By the year end we also received further investment in our ND Navigation Service from NHS Sussex which will also increase capacity, reduce waiting times and enable us to undertake more face-to-face support in community settings.

Meeting demand continues to be a significant challenge to the organization. During the year we were only able to offer spaces to 27% of parents who tried to book on one of our training workshops whilst all of our services continued to operate with waiting lists. Whilst we continue to do all we can to fundraise and increase the capacity of our services, the trustees and senior management have also begun exploring alternative delivery methods to complement existing delivery and improve access for parents.

Operational Performance

	<u>2023/24</u>	<u>2024/25</u>	<u>(+/- %)</u>
Parent Guide	2,618	2,523	-4%
Factsheets	11,563	11,788	2%
Training	1,305	1,209	-7%
Benefits Advice Service	215	279	30%
Befriending	81	72	-11%
Umbrella Support Group	266	306	15%
NDP Navigation Service	117	549	369%
Short term case work	440	600	36%
Facebook Groups	1,261	1,246	-1%

Outcomes

Monitoring and evaluation of our services which is carried out via project questionnaires and qualitative feedback showed parent-carers achieved the following outcomes from engagement and participation in our service: -

- 90% of parent-carers said they had improved knowledge of how and where to access support for their child
- 85% said they had improved skills and self confidence in supporting their child's health, wellbeing and development
- 70% said they felt better connected to other parent-carers
- 88% reported improved resilience
- 75% reported improved wellbeing
- £3.2 million raised in successful claims for Carers Allowance, Disability Living Allowance (DLA) and Personal Independence Payment (PIP)

REACHING FAMILIES LIMITED (LIMITED BY GUARANTEE) TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Information Resources

Our major focus in 2024-25 was editing a new edition of our popular parent-carer guide, Making Sense of It All, which will be published in 2025. Both our book and factsheets continued to be used in high volume throughout the year.

Training

Such is the acute demand for our training provision we achieved a remarkable new record in 2024-25 – a workshop selling out within one minute of our training schedule being published.

Whilst we are thrilled our workshops are so valued by parents, we take no pleasure in waiting lists (3,179) being greater than the number of parents who were able to attend (1,209). We continue to do all we can to raise funds to expand our training delivery but in the absence of significant new investment, are now exploring other cost effective ways of delivering training content and maximising the number of parents we can support.

Benefits Advice Service

Thanks to a three year grant from the National Lottery Community Fund (Reaching Communities) we were able to invest in new staff and expand the scope of our Benefits Advice Service during 2024-25. This enabled us to support a record number of families (279) with a record number of claims (339) and in doing so helped families raise £3.2 million.

Peer Support

Connecting parent-carers with peers who empathise, share experiences and offer mutual support is one of the most important elements of our service. In 2024-25 we helped over 1,500 parent-carers across West Sussex make connections via our befriending service, Umbrellas support groups and Facebook group.

The trustees are particularly grateful to our team of 28 volunteers who play such an important role in the delivery of our befriending service.

ND Navigation Service

2024-25 marked the first full year of our new ND Navigation Service, designed to support families navigating the assessment process for ADHD, autism and other neurodivergent conditions. 549 families benefited from the project in the first year, a remarkable achievement for a new service and a testimony to the hard work and dedication of the ND team.

Short Term Case Work

As more families struggle to access statutory services so there has been increasing demand on our teams to provide alternative support. During 2024-25 we helped 600 families with general requests for information, advice, signposting and referral. We receive no additional funding for this element of our work but the general policy of the trustees is not to turn families away if we are able to provide help, albeit in a limited capacity and strictly within our area of knowledge and expertise.

Fundraising

We maintained our recent pattern of attracting new funders to Reaching Families thanks to grants from the Broyst Foundation, February Foundation, the Hopper Trust, Michael Cornish Charitable Trust and the Shanly Foundation. The trustees were particularly grateful to receive two unsolicited grants of £10,000 from the Hopper Trust and £5,000 from Tesco Golden Grants.

REACHING FAMILIES LIMITED (LIMITED BY GUARANTEE) TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

Financial Summary and Review

Total income: £341,897

Expenditure on Charitable Activities: £250,582

There was a significant increase in income during the year largely as a result of new investment in our Benefits Advice Service from the National Lottery Community Fund (£88,377) plus £98,500 from NHS Sussex towards the development and delivery of our ND Navigation Service.

Expenditure rose by 4% from 2023-24 but owing to the additional investment cited above, we forecast it will rise by 32% in 2025-26. Whilst this represents a significant increase in expenditure the trustees are confident in the robustness of our operational management and capacity to manage growth.

Reserves Policy

It is the policy of the trustees to hold the equivalent of three months running costs in unrestricted reserves calculated on the basis of forecasted expenditure for the following financial year (2025-26: £330,093). This requires us to hold £82,523. By the year end our unrestricted reserves stood at £87,201. In line with our policy the remaining excess of £4,678 is being carried forward as income for 2025-26.

Our reserves are designed to enable us to manage an orderly closing of the charity if necessary or to provide financial contingency in other circumstances, for example, between major grants. The reserves will be used for the following specific purposes:

- Any redundancy payments due to employees
- Support to employees in finding alternative employment
- Terminating service contracts such as office rent and equipment
- Accountancy, audit and other professional costs
- Short term contingency costs between major grants


The majority (£186,877) of our restricted reserves of £201,057 is made up of funding from NHS Sussex to continue the development of our ND Navigation Service over the 2025-26 financial year and from the National Lottery Community Fund to develop our Benefits Advice Service over the period 2024-27.

Next Steps

With demand for our service growing every year but with resources that are not keeping pace, the next challenge for Reaching Families is finding new ways to increase accessibility and maximise the number of families we can support. With that aim in mind our priorities over the next year are as follows: -

- Finding new methods of delivering training content to parents who have been unable to access our live workshops
- Recruiting more support staff to join our ND Navigation Service and in doing so bring down waiting times
- Working with other SEND providers to increase in person access to our Benefits Advice Service and ND Navigation Service at community settings across West Sussex
- Developing new income streams to maximise our long term financial sustainability

Signed on behalf of the board on 15th September 2025



**Helen Rodgers
Chair**

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF REACHING FAMILIES LIMITED

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

1. accounting records were not kept in respect of the charitable 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.

TC Group

Mr Mark Cummins FCCA FCIE

TC Group
The Courtyard
Shoreham Road
Upper Beeding
Steyning
West Sussex
BN44 3TN

Dated:

18th September 2025

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<u>Income from:</u>					
Donations and grants	3	88,512	247,814	336,326	243,316
Charitable activities	4	1,384	-	1,384	1,138
Investment Income	5	4,187	-	4,187	-
Total income		94,083	247,814	341,897	244,454
<u>Expenditure on:</u>					
Charitable activities	6	110,777	139,805	250,582	240,703
Total expenditure		110,777	139,805	250,582	240,703
Net income for the year/ Net movement in funds		(16,694)	108,009	91,315	3,751
Fund balances at 1 April 2024		103,895	93,048	196,943	193,192
Fund balances at 31 March 2025		87,201	201,057	288,258	196,943

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006. All income and expenditure derives from continuing activities.

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	11	298	1,061
Current assets			
Stock	12	-	786
Debtors	13	63,778	1,448
Cash at bank and in hand		230,113	201,707
		<u>293,891</u>	<u>203,941</u>
Creditors: amounts falling due within one year	14	(5,931)	(8,059)
		<u>287,960</u>	<u>195,882</u>
Net current assets			
		<u>288,258</u>	<u>196,943</u>
Total assets less current liabilities			
		<u>288,258</u>	<u>196,943</u>
Income funds			
Restricted funds	16	201,057	93,048
Unrestricted funds		87,201	103,895
	17	<u>288,258</u>	<u>196,943</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its incoming resources and application of resources, including its income and expenditure, for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

The accounts were approved by the Board on 15th September 2025

H. Rodgers

Helen Rodgers – Chair

Company Registration No. 08261096
Charity Registration No. 1150906

The notes on pages 8-16 form part of the Financial Statements

REACHING FAMILIES LIMITED

(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Statutory information

The charity is a company limited by guarantee registered in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member. The registered office and other statutory information can be found on the legal and administrative information page of these accounts.

2 Accounting policies

2.1 Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Reaching Families Limited meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s). There are no material uncertainties about Reaching Families Limited's ability to continue as a going concern. The charity's presentation currency is Pound Sterling.

2.2 Income

Income is included in the Statement of Financial Activities when the charity is legally entitled to the income, the amount can be quantified with reasonable accuracy and there is certainty over the receipt of the income. The following specific policies are applied to particular categories of income:

Grants and donations are recognised on an accrual basis, accounted for in relation to the period that they relate.

Investment income and other income is accounted for when received.

2.3 Expenditure

Expenditure is recognised on an accruals basis. The charity is not registered for VAT and accordingly expenditure is shown gross of VAT.

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 independent examination fees. These costs are included within support costs.

2.4 Tangible fixed assets and depreciation

The decision to include items within fixed assets is assessed on a case by case basis; there is no set value below which assets are not capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	3 years straight line
--------------------------------	-----------------------

2.5 Debtors

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

2.6 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less from the date of opening the deposit or similar account.

2.7 Funds

Unrestricted funds are donations and other income receivable or generated for the objects of the charity. Restricted funds are funds provided for a specific purpose that must be spent in line with the funder's requirements.

2.8 Accounting estimates and judgements

In the application of the group's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised.

The trustees do not consider that there are any critical estimates or areas of judgement that need to be brought to the attention of the readers of the financial statements.

2.9 Creditors and provisions

Creditors and provisions are recognised where the group has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from donations and grants

	Unrestricted funds	Restricted funds	Total 2025	Total 2024
	£	£	£	£
<u>Restricted funds</u>				
Bascule Charitable Trust - Benefits Advice	-	15,000	15,000	27,500
Bascule Charitable Trust - Information Resources	-	10,000	10,000	12,500
NHS Sussex NDP Family Advice & Navigation Service	-	98,500	98,500	100,000
The Grocers Charity - Benefits Advice Service	-	3,750	3,750	1,250
National Lottery Community Fund - E-learning Project	-	20,000	20,000	-
National Lottery Community Fund - Benefits Advice Service	-	88,377	88,377	-
Ernest Kleinwort - Training	-	3,500	3,500	-
Shanly Foundation - Umbrellas Support Groups	-	2,000	2,000	-
Tesco Golden Grants - Horsham Umbrellas	-	5,000	5,000	-
Cuckfield Mayors Fund - Burgess Hill Umbrellas	-	300	300	-
Tesco Stronger Starts - Burgess Hill	-	887	887	-
Tesco Stronger Starts - Chichester	-	500	500	-
Total restricted funds	-	247,814	247,814	141,250
<u>Unrestricted funds</u>				
West Sussex County Council NHS Commissioners	-	-	-	61,080
Edward Gostling	-	-	-	10,000
National Lottery CF	-	-	-	10,000
Sussex Community Foundation	-	-	-	8,745
The Downs Crematorium Brighton	5,000	-	5,000	10,000
NHS Sussex/WSCC	61,080	-	61,080	-
The Hopper Trust	10,000	-	10,000	-
The February Foundation	3,000	-	3,000	-
The Broyst Foundation	1,000	-	1,000	-
The Michael Cornish Charitable Trust	1,000	-	1,000	-
Legal & General via CAF	2,750	-	2,750	-
Co-op Local Community Fund	1,116	-	1,116	-
Other	3,566	-	3,566	2,241
Total unrestricted funds	88,512	-	88,512	102,066
Total income from donations and grants	88,512	247,814	336,326	243,316

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Postage & packaging income	264	-	264	498
Training income	1,120	-	1,120	640
	<u>1,384</u>	<u>-</u>	<u>1,384</u>	<u>1,138</u>

5 Investment Income

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Interest Income	4,187	-	4,187	-
Total investment income	<u>4,187</u>	<u>-</u>	<u>4,187</u>	<u>-</u>

6 Expenditure

	Staff costs £	Depreciation £	Other Costs £	Total 2025 £	Total 2024 £
Charitable activities					
Furtherance of Charity's objectives:					
Activities undertaken directly	214,430	-	28,371	242,801	233,071
Support costs	3,758	763	3,260	7,781	7,632
Total expenditure	<u>218,188</u>	<u>763</u>	<u>31,631</u>	<u>250,582</u>	<u>240,703</u>

7 Support costs

	Total 2025 £	Total 2024 £
Furtherance of Charity's objectives		
Insurance	488	527
Administrative salaries	3,758	3,758
Depreciation	763	764
Governance costs	2,772	2,583
	<u>7,781</u>	<u>7,632</u>

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year. No trustee invoiced for services provided (2024: none).

9 Employees

Number of employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Charitable activities	14	13

Employment costs

	2025	2024
	£	£
Wages and salaries	206,375	178,624
Employers National Insurance	7,190	5,133
Pensions Costs	4,623	3,922
	218,188	187,679

The average number of staff disclosed above all work part time. The average full time equivalent number of staff for the year totalled 7.6 (2024: 6.4).

There were no employees whose annual remuneration was £60,000 or more (2024: none). The Key Personnel of the charity comprised the director and the operations director whose emoluments totalled £49,101 (2024: £49,101).

Governance costs relate to independent examiners' fees, accounting costs and costs relating to trustee meetings.

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

10 Comparative funds – Statement of Financial Activities for the year ended 31 March 2024

		Unrestricted funds £	Restricted funds £	Total 2024 £
	Notes			
<u>Income</u>				
Donations & grants	3	102,066	141,250	243,316
Charitable activities	4	1,138	-	1,138
Total income		103,204	141,250	244,454
<u>Expenditure</u>				
Charitable activities				
Furtherance of Charity's objectives	6	97,488	143,215	240,703
Total expenditure		97,488	143,215	240,703
Net income/(expenditure) for the year/ Net movement in funds		5,716	(1,965)	3,751
Fund balances at 1 April 2023		98,179	95,013	193,192
Fund balances at 31 March 2024		103,895	93,048	196,943

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

11 Tangible fixed assets

	Fixtures, fittings & equipment
	£
Cost	
At 1 April 2024	6,334
	<hr/>
At 31 March 2025	6,334
	<hr/>
Depreciation	
At 1 April 2024	5,273
Charge for the year	763
	<hr/>
At 31 March 2025	6,036
	<hr/>
Net book value	
At 31 March 2025	298
	<hr/> <hr/>
At 31 March 2024	1,061
	<hr/> <hr/>

12 Stock	Total 2025 £	Total 2024 £
Stock of books	-	786
	<hr/> <hr/>	<hr/> <hr/>

13 Debtors	2025 £	2024 £
Trade debtors	61,912	-
Other debtors	324	324
Prepayments and accrued income	1,542	1,124
	<hr/>	<hr/>
	63,778	1,448
	<hr/> <hr/>	<hr/> <hr/>

14 Creditors: amounts falling due within one year	2025 £	2024 £
Trade creditors	2,247	2,359
Accruals and other creditors	2,776	1,950
Deferred income	-	3,750
Pension payable	908	-
	<hr/>	<hr/>
	5,931	8,059
	<hr/> <hr/>	<hr/> <hr/>

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR 31 MARCH 2025

15 Control

The charity is under the control of the board of Trustees.

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2024	Incoming resources	Movement in funds Resources expended	Balance at 31 March 2025
	£	£	£	£
NHS Sussex - ND Navigation Service	77,748	98,500	(64,178)	112,070
West Sussex County Council - Key Working Project (B Hill, Chi & Shoreham Umbrellas) 23/24 & 24/25	13,243	-	(13,243)	-
Bascul Charitable Trust - Information Resources	2,057	10,000	(12,057)	-
Bascul Charitable Trust - Benefit Advice Service	-	15,000	(13,750)	1,250
National Lottery Community Fund - Benefits Advice Service	-	88,377	(26,687)	61,690
National Lottery Community Fund - E-Learning Project	-	20,000	(229)	19,771
Tesco Golden Grants - Horsham Umbrellas	-	5,000	(2,370)	2,630
Ernest Kleinwort - Training	-	3,500	-	3,500
Shanly Foundation - Umbrellas Support Groups	-	2,000	(2,000)	-
Tesco Stronger Starts - Burgess Hill	-	887	(741)	146
Tesco Stronger Starts - Chichester	-	500	(500)	-
Cuckfield Mayors Fund	-	300	(300)	-
Grocers Charity - Benefits Advice Service	-	3,750	(3,750)	-
	<u>93,048</u>	<u>247,814</u>	<u>(139,805)</u>	<u>201,057</u>

NHS Sussex - towards the ND Navigation Service

National Lottery Community fund - towards benefits advice service

WSCC (Key Working) - towards development of new umbrellas support groups

Cuckfield Mayors Fund - towards development of a new umbrellas support group in Burgess Hill

Bascul Charitable Trust - towards the development of the Benefits Advice Service

Bascul Charitable Trust - towards development of information resources

Shanly Foundation - towards development of new umbrellas support groups

REACHING FAMILIES LIMITED
(LIMITED BY GUARANTEE)
NOTES TO THE ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

17 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total 2025
	£	£	£
Fund balances at 31 March 2025 are represented by:			
Tangible fixed assets	298	-	298
Current assets	92,834	201,057	293,891
Creditors: amounts falling due within one year	(5,931)	-	(5,931)
	<u>87,201</u>	<u>201,057</u>	<u>288,258</u>
	<u><u>87,201</u></u>	<u><u>201,057</u></u>	<u><u>288,258</u></u>
	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
Fund balances at 31 March 2024 are represented by:			
Tangible fixed assets	1,061	-	1,061
Current assets	110,893	93,048	203,941
Creditors: amounts falling due within one year	(8,059)	-	(8,059)
	<u>103,895</u>	<u>93,048</u>	<u>196,943</u>
	<u><u>103,895</u></u>	<u><u>93,048</u></u>	<u><u>196,943</u></u>

18 Related party transactions

There were no related party transactions other than the employment of key management personnel as disclosed at note 9.