

AMY'S HOUSE

England & Wales · Charity number 1151617

Details

Status Registered

Legal form Charitable company

Company number [08419386](#)

Registered 2013-04-11

Register [View on the Charity Commission register](#)

Contact

Address Amy's House
The Hope Centre
Bernard Road
Sheffield
South Yorkshire
S2 5BQ

Phone 01143492920

Email enquiries@amyshouse.org.uk

Website <http://www.amyshouse.org.uk>

Activities

Objects: 3.2.1 TO IMPROVE THE QUALITY OF LIFE OF YOUNG PEOPLE WITH A PHYSICAL, MENTAL OR SENSORY IMPAIRMENT PARTICULARLY BUT NOT EXCLUSIVELY THROUGH THE PROVISION RESPITE CARE, RECREATIONAL ACTIVITIES, QUALITY PLAY CARE AND FAMILY SUPPORT.3.2.2 TO PRESERVE AND PROTECT THE HEALTH AND WELL-BEING OF THOSE CARING FOR THE SAID YOUNG PEOPLE AND THEIR FAMILIES.

Activities: Day care and support for children with special needs and their families.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£506,051	£547,605	£49,229	20
2024-03-31	£398,486	£434,815	-	-
2023-03-31	£493,350	£485,385	-	-
2022-03-31	£400,449	£400,937	-	-
2021-03-31	£554,464	£515,478	£40,822	26
2019-12-31	£185,983	£199,406	-	-

Trustees

Name	Role	Appointed
RICHARD VYSE		2018-07-17
Robert Philip Sunter-Camm		2026-06-11
Sharon Swift		2025-01-27
Sophie Crellin		2025-01-27

AMY'S HOUSE

England & Wales - Charity number 1151617

Accounts

REGISTERED COMPANY NUMBER: 08419386 (England and Wales)
REGISTERED CHARITY NUMBER: 1151617

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Amy's House
(A Company Limited by Guarantee)

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

Amy's House

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Amy's House

Report of the Trustees for the year ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of Amy's House is to improve the quality of life of children and young adults with physical, mental or sensory impairments, through the provision of respite care, recreational activities, quality play, care and family support and to preserve and protect the health and wellbeing of those caring for the above young people and their families.

We are a charity based in Sheffield caring for children and young adults with additional needs or life limiting conditions and their families. We provide specialist care throughout the year with a particular focus on term-time Saturdays and school holidays for children. We also provide family support to families we are in direct contact with, and wider support services to local low-income families. We provide support to children, young people and their families in their homes and in the community, alongside information and advice.

We have occupied a single building since 2019 which has undergone extensive reconfiguration and refurbishment to most efficiently meet the needs of the charity and the young people we work with. This means we can offer more services during the day, such as providing services to young adults and supporting the Local Authority with emergency placements. We have further built on service provision using the free building capacity this year. We have made the building available to the community outside of our operational time. However, as we have strengthened and increased our services this is less feasible. We were able to develop as an organisation in 2022 with further consolidation and strengthening of service provision.

We continued to develop our respite care service offering to young adults and we are in constant communication with local specialist schools to expand this further as young people leave fulltime education provisions and are able to benefit from continuous care.

Our Board of Directors have worked closely together to follow the guidance issued by the Charity Commission on public benefit. The building is available for use by local groups in the evenings and Sundays to hold meetings and events. We have also ensured that there are proposals in place for further utilising the space outside of current operational hours.

We look forward to re-engaging our volunteer fundraisers, usually raising funds by various means including our weekly coffee morning/talks/demonstrations as well as collections at events and in the city centre, in the future, and significantly increasing our grant applications. The feasibility of this is much higher having taken on new premises to accommodate adult service and office space.

We continue to be proactive in accessing any potential funding streams available to us when we meet the criteria and are hopeful that 2026 will allow stronger progress to be made towards the Trustees financial objectives and for investment in the services we provide to take place.

Amy's House
Report of the Trustees
for the year ended 31 March 2025

STRATEGIC REPORT

Achievements and performance

Charitable activities

The year was one that once again saw both challenges and opportunities. Whilst revenue, excluding grants, increased substantially on the previous year, giving Trustees great hope for the future, fundraising was significantly lower as focus was placed on more reliable and sustainable revenue streams.

Having taken up a new permanent home in 2019, the investment, repurposing and reconfiguring of the new space was finalised in 2022 with the completion of the exterior. Through a grant made available from the Local Authority, a purpose-built ramp, complemented by levelling work, significantly improved the utility of our building for children and young people with additional needs as well as the cosmetic improvements. It is hoped that a long term lease reflecting the investment will be signed in the coming financial year.

The fundraising environment remained extremely challenging as the cost of living continues to increase. Amy's House is making strong progress on its path of sustainability and development through commitment to excellence, and focus will not be lost on the quality of services and their provision to local people through the local authority. Recognised as a centre of excellence for the services which we provide, Amy's House continues to look forward as a valued and well-respected provider to the local authority and will build upon this to ensure sustainability in the future.

Work continued improving the standards of both service and administration within the organisation to ensure that the service was both sustainable and future proof wherever possible, this is reflected in the higher than previous years spend on professional services. The increases in service provision this year have largely centred around a new alternative education provision and in the process of diversified service income, has contributed to a more holistic provision, and sustainable service portfolio.

Providing an alternative education provision provides a therapeutic and nurturing environment for young people who are not able to thrive within the more regularly structured education environment. The high standard of the alternative provision is valued by the local authority despite its very recent addition to the Amy's House portfolio; and as parents, guardians and care givers continue to share positive feedback, further build Amy's House's reputation as an example of excellence.

Amy's House continues on a development pathway that has been set in motion, the charity is becoming increasingly stable, resilient and reliable. Service provision has an excellent reputation and this will further increase returns in the future as stakeholders seek the support that we have proved adept at providing. The growth and resilience of Amy's House in recent years has been overwhelmingly positive and the Trustees look forward to a bright and sustainable future.

Financial review

Financial position

The gross income for the 12-month period amounted to £584,864 (2024 £398,486) and expenditure was £547,605 (2024 £434,815). Net income for the period amounted to £37,259 (2024 net expenditure £36,329).

Our fundraising is ongoing, and we welcome support from the local community and the wider community.

Amy's House
Report of the Trustees
for the year ended 31 March 2025

STRATEGIC REPORT

Financial review

Going concern

The charity depends on fundraising for its continued operations, however, expenditure can be tailored to the available funds, such that the trustees consider that there is no material uncertainty about the charity's ability to continue as a going concern.

Future plans

The charity plans to continue the above activities in the forthcoming years, as well as complementing the current services with an alternative education provision which will increase the utilisation of the building and staff and maximise on revenue potential.

The trustees aim to build up the free reserves to cover six months operating costs and financial commitments. At 31 March 2025 unrestricted funds amounted to positive £20,932 (31 March 2024 negative £16,327). Free reserves, excluding fixed assets, amounted to a negative sum of £115,672 (2024 negative sum of £153,801). The negative free reserves figure has largely arisen due to the charity having to spend a further £30,847 on leasehold property improvements in the year; but this investment is expected to result in financial benefits to the charity going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was incorporated as a company limited by guarantee on 26 February 2013 and is governed by its Memorandum and Articles.

Decision making

The trustees must hold at least four meetings a year and potential trustees are nominated by an existing trustee and seconded at a trustees' meeting. Appropriate training is provided where necessary.

Risk management

The trustees regularly review the risks and uncertainties facing the charity and support the fundraising to improve the facilities and ensure the long term viability of the charity. They also support the qualified staff in mitigating the day to day safeguarding, and health and safety risks.

The Charity Manager Lisa Marsh is responsible to the trustees for the day to day management of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08419386 (England and Wales)

Registered Charity number

1151617

Amy's House
Report of the Trustees
for the year ended 31 March 2025

Registered office

The Hope Centre
Bernard Road
Sheffield
South Yorkshire
S2 5BQ

Trustees

M Monaghan (resigned 1.10.24)
J M Bell (resigned 4.11.24)
R Vyse
S Swift (appointed 27.1.25)
S Crellin (appointed 27.1.25)

Independent Examiner

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 16 December 2025 and signed on the board's behalf by:



S Swift - Trustee

Independent Examiner's Report to the Trustees of Amy's House

Independent examiner's report to the trustees of Amy's House ('the Company')

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

Responsibilities and basis of report

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

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

Independent Examiner's Report to the Trustees of Amy's House

Independent examiner's statement

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

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

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

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



Emily Kirk

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

16 December 2025

Amy's House

**Statement of Financial Activities
for the year ended 31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND SERVICES FROM					
Donations and services	2	583,651	-	583,651	397,687
Investment income	3	1,213	-	1,213	799
Total		<u>584,864</u>	<u>-</u>	<u>584,864</u>	<u>398,486</u>
 EXPENDITURE ON					
Charitable activities	4	547,605	-	547,605	434,815
 NET INCOME/(EXPENDITURE)		<u>37,259</u>	<u>-</u>	<u>37,259</u>	<u>(36,329)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		(16,327)	28,297	11,970	48,299
 TOTAL FUNDS CARRIED FORWARD		<u>20,932</u>	<u>28,297</u>	<u>49,229</u>	<u>11,970</u>

The notes form part of these financial statements

Amy's House

**Balance Sheet
31 March 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	108,307	28,297	136,604	137,474
CURRENT ASSETS					
Debtors	10	44,075	-	44,075	20,687
Cash at bank and in hand		35,292	-	35,292	23,402
		79,367	-	79,367	44,089
CREDITORS					
Amounts falling due within one year	11	(143,720)	-	(143,720)	(140,699)
NET CURRENT ASSETS		(64,353)	-	(64,353)	(96,610)
TOTAL ASSETS LESS CURRENT LIABILITIES		43,954	28,297	72,251	40,864
CREDITORS					
Amounts falling due after more than one year	12	(23,022)	-	(23,022)	(28,894)
NET ASSETS		20,932	28,297	49,229	11,970
FUNDS	14				
Unrestricted funds				20,932	(16,327)
Restricted funds				28,297	28,297
TOTAL FUNDS				49,229	11,970

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

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

The notes form part of these financial statements

Amy's House

Balance Sheet - continued
31 March 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2025 and were signed on its behalf by:



S Swift - Trustee

Amy's House
Cash Flow Statement
for the year ended 31 March 2025

Notes	2025 £	2024 £
Cash flows from operating activities		
Cash generated from operations 1	17,026	17,643
Interest paid	(668)	(997)
	<u>16,358</u>	<u>16,646</u>
Cash flows from investing activities		
Sale of tangible fixed assets	-	3,624
Interest received	1,213	799
	<u>1,213</u>	<u>4,423</u>
Cash flows from financing activities		
Loan repayments in year	(5,681)	(5,490)
	<u>(5,681)</u>	<u>(5,490)</u>
Change in cash and cash equivalents in the reporting period		
	<u>11,890</u>	<u>15,579</u>
Cash and cash equivalents at the beginning of the reporting period	<u>23,402</u>	<u>7,823</u>
Cash and cash equivalents at the end of the reporting period	<u><u>35,292</u></u>	<u><u>23,402</u></u>

The notes form part of these financial statements

Amy's House

**Notes to the Cash Flow Statement
for the year ended 31 March 2025**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	37,259	(36,329)
Adjustments for:		
Depreciation charges	870	1,298
Loss on disposal of fixed assets	-	2,651
Interest received	(1,213)	(799)
Interest paid	668	997
(Increase)/decrease in debtors	(23,388)	47,859
Increase in creditors	2,830	1,966
	<hr/>	<hr/>
Net cash provided by operations	17,026	17,643
	<hr/> <hr/>	<hr/> <hr/>

2. ANALYSIS OF CHANGES IN NET (DEBT)/FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	23,402	11,890	35,292
	<hr/>	<hr/>	<hr/>
	23,402	11,890	35,292
	<hr/>	<hr/>	<hr/>
Debt			
Debts falling due within 1 year	(5,490)	(191)	(5,681)
Debts falling due after 1 year	(28,894)	5,872	(23,022)
	<hr/>	<hr/>	<hr/>
	(34,384)	5,681	(28,703)
	<hr/>	<hr/>	<hr/>
Total	(10,982)	17,571	6,589
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

Amy's House

Notes to the Financial Statements for the year ended 31 March 2025

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.

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 following specific policies are applied to particular categories of income:

- Income from donations or grants are recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classed as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it be regarded as restricted.

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	- not provided
Fixtures and fittings	- 33% on reducing balance
Computer equipment	- 33% on reducing balance

Taxation

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

Fund accounting

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

Amy's House

Notes to the Financial Statements - continued for the year ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND SERVICES

	2025	2024
	£	£
SCC contract income	572,942	358,864
Donations and Fundraising	7,631	28,955
Other service income	3,078	9,868
	<u>583,651</u>	<u>397,687</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>1,213</u>	<u>799</u>

Amy's House

Notes to the Financial Statements - continued for the year ended 31 March 2025

4. CHARITABLE ACTIVITIES

Charitable activities

	2025	2024
	£	£
Staff costs	385,889	313,317
Redundancy payments	-	5,522
Rent, rates and insurance	27,894	32,755
Repairs and maintenance	11,019	3,994
Light and heat	7,548	19,130
Telephone	3,465	2,334
Fund raising expenses	2,204	75
Motor and travel costs	27,312	23,743
Other office & professional	28,188	8,030
Bank charges	214	222
Training costs	1,936	-
Depreciation	870	1,298
Loss on sale of assets	-	2,651
Interest payable and similar charges	668	997
	497,207	414,068
	497,207	414,068

Other activities

	2025	2024
	£	£
Purchases	50,398	20,747
	50,398	20,747
	50,398	20,747
Aggregate amounts	547,605	434,815
	547,605	434,815
	547,605	434,815

5. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	870	1,299
Redundancy payments	-	5,522
Deficit on disposal of fixed assets	-	2,651
	870	9,472
	870	9,472

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	385,889	313,317
	<u>385,889</u>	<u>313,317</u>

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

	2025	2024
Administration and management	3	3
Care support staff	17	16
	<u>20</u>	<u>19</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	-	1
£80,001 - £90,000	1	-
	<u>1</u>	<u>1</u>

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £162,305.73 (2024 £134,613.62).

Amy's House

Notes to the Financial Statements - continued
for the year ended 31 March 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted fund £	Total funds £	
INCOME AND SERVICES FROM				
Donations and services	397,687	-	397,687	
Investment income	799	-	799	
Total	<u>398,486</u>	<u>-</u>	<u>398,486</u>	
 EXPENDITURE ON				
Charitable activities	434,815	-	434,815	
 NET INCOME/(EXPENDITURE)	 (36,329)	 -	 (36,329)	
 RECONCILIATION OF FUNDS				
Total funds brought forward	20,002	28,297	48,299	
 TOTAL FUNDS CARRIED FORWARD	 <u>(16,327)</u>	 <u>28,297</u>	 <u>11,970</u>	
 9. TANGIBLE FIXED ASSETS				
	Short leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>134,835</u>	<u>24,163</u>	<u>4,266</u>	<u>163,264</u>
DEPRECIATION				
At 1 April 2024	-	22,472	3,318	25,790
Charge for year	-	558	312	870
At 31 March 2025	<u>-</u>	<u>23,030</u>	<u>3,630</u>	<u>26,660</u>
NET BOOK VALUE				
At 31 March 2025	<u>134,835</u>	<u>1,133</u>	<u>636</u>	<u>136,604</u>
At 31 March 2024	<u>134,835</u>	<u>1,691</u>	<u>948</u>	<u>137,474</u>

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2025**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Trade debtors	44,075	2,980
Prepayments and accrued income	-	17,707
	<u>44,075</u>	<u>20,687</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2025	2024
	£	£
Bank loans and overdrafts (see note 13)	5,681	5,490
Social security and other taxes	129,851	122,208
Pension	841	679
Accruals and deferred income	7,347	12,322
	<u>143,720</u>	<u>140,699</u>

12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
	£	£
Bank loans (see note 13)	23,022	28,894
	<u>23,022</u>	<u>28,894</u>

13. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,681</u>	<u>5,490</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,681</u>	<u>5,490</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>17,043</u>	<u>16,471</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	298	6,933

The Covid bounce back loan is repayable over 9 years from June 2021 at an interest rate of 2.5% per annum.

AMY'S HOUSE

England & Wales - Charity number 1151617

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Amy's House
(A Company Limited by Guarantee)**

Royston Parkin Limited
2 President Buildings
Savile Street East
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Amy's House

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for the year ended 31 March 2024**

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APPROVAL

Amy's House

Report of the Trustees for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of Amy's House is to improve the quality of life of children and young adults with physical, mental or sensory impairments, through the provision of respite care, recreational activities, quality play, care and family support and to preserve and protect the health and wellbeing of those caring for the above young people and their families.

We are a charity based in Sheffield caring for children and young adults with additional needs or life limiting conditions and their families. We provide specialist care throughout the year with a particular focus on term-time Saturdays and school holidays for children. We also provide family support to families we are in direct contact with, and wider support services to local low-income families. We provide support to children, young people and their families in their homes and in the community, alongside information and advice.

We have occupied a single building since 2019 which has undergone extensive reconfiguration and refurbishment to most efficiently meet the needs of the charity and the young people we work with. This means we can offer more services during the day, such as providing services to young adults and supporting the Local Authority with emergency placements. We have made the building available to the community outside of our operational time. However, as we have strengthened and increased our services this is less feasible. We were able to develop as an organisation in 2022 with further consolidation and strengthening of service provision.

We continued to develop our respite care service offering to young adults and we are in constant communication with local specialist schools to expand this further as young people leave full-time education provisions and are able to benefit from continuous care.

Our Board of Directors have worked closely together to follow the guidance issued by the Charity Commission on public benefit. The building is available for use by local groups in the evenings and Sundays to hold meetings and events. We have also ensured that there are proposals in place for further utilising the space outside of current operational hours and ensuring that we invest in the building and improving the park where it is located.

We look forward to re-engaging our volunteer fundraisers, usually raising funds by various means including our weekly coffee morning/talks/demonstrations as well as collections at events and in the city centre, in the future, and significantly increasing our grant applications. We hope to do this in the next financial year as our resilience builds.

We continue to be proactive in accessing any potential funding streams available to us when we meet the criteria and are hopeful that 2024 will allow stronger progress to be made towards the Trustees financial objectives and for investment in the services we provide to take place.

Amy's House

Report of the Trustees for the year ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year was one that once again saw both challenges and opportunities. Whilst revenue decreased on the previous year, the overall financial view is much stronger in terms of management and sustainability.

Having taken up a new permanent home in 2019, the investment, repurposing and reconfiguring of the new space was finalised in 2022 with the completion of the exterior. Through a grant made available from the Local Authority, a purpose built ramp, complemented by levelling work, significantly improved the utility of our building for children and young people with additional needs as well as the cosmetic improvements. This has ensured that the building the charity occupies offers the maximum benefit to its target beneficiaries.

The fundraising environment remained extremely challenging as the cost of living substantially increased. Amy's House continues on its path of development. Focus will not be lost on the quality of services and their provision to local people through the local authority. Recognised as a centre of excellence for the services which we provide, Amy's House continues to look forward as a valued and well respected provider to the local authority and will build upon this to ensure sustainability in the future.

Work continued improving the standards of both service and administration within the organisation to ensure that the service was both sustainable and future proof wherever possible. The increases in service quality this year have benefitted the whole organisation and will support in further diversifying service income in the future.

Providing services for young adults creates a continuity pathway for a journey that can otherwise be challenging for the young people we care for. This continuity is increasingly valued by local authorities, as well as parents, guardians and care givers, and Amy's House continues to build its reputation as an example of excellence.

Amy's House continues on a development pathway that has been set in motion, the charity is becoming increasingly stable, resilient and reliable. Service provision has an excellent reputation and this will further increase returns in the future as stakeholders seek the support that we have proved adept at providing. The growth and resilience of Amy's House in recent years has been overwhelmingly positive and the Trustees look forward to a bright and sustainable future.

FINANCIAL REVIEW

Financial position

The gross income for the 12 month period amounted to £398,486 (2023 £493,350) and expenditure was £434,815 (2023 £485,385). Net expenditure for the period amounted to £36,329 (2023 net income £7,965).

Our fundraising is ongoing, and we welcome support from the local community and the wider community.

Going concern

The charity depends on fundraising for its continued operations, however, expenditure can be tailored to the available funds, such that the trustees consider that there is no material uncertainty about the charity's ability to continue as a going concern.

Amy's House

Report of the Trustees for the year ended 31 March 2024

FUTURE PLANS

The charity plans to continue the above activities in the forthcoming years, as well as complementing the current services with an alternative education provision which will increase the utilisation of the building and staff and maximise on revenue potential.

The trustees aim to build up the free reserves to cover six months operating costs and financial commitments. At 31 March 2024 unrestricted funds amounted to negative £16,327 (31 March 2023 £20,002 positive). Free reserves, excluding fixed assets, amounted to a negative sum of £153,801 (2023 negative sum of £125,046). In the year the charity began working with HMRC on resolving historical issues and building its financial resiliency to dealing with these and current liabilities diligently.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was incorporated as a company limited by guarantee on 26 February 2013 and is governed by its Memorandum and Articles.

Decision making

The trustees must hold at least four meetings a year and potential trustees are nominated by an existing trustee and seconded at a trustees' meeting. Appropriate training is provided where necessary.

Risk management

The trustees regularly review the risks and uncertainties facing the charity and support the fundraising to improve the facilities and ensure the long term viability of the charity. They also support the qualified staff in mitigating the day to day safeguarding, and health and safety risks.

The Charity Manager Lisa Marsh is responsible to the trustees for the day to day management of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08419386 (England and Wales)

Registered Charity number

1151617

Registered office

The Hope Centre
Bernard Road
Sheffield
South Yorkshire
S2 5BQ

Amy's House

Report of the Trustees for the year ended 31 March 2024

Trustees

Mrs M Lea (resigned 25.5.23)
M Monaghan (resigned 1.10.24)
J M Bell (resigned 4.11.24)
R Vyse
S Swift (appointed 27.1.25)
S Crellin (appointed 27.1.25)

Independent Examiner

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

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

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:

R Vyse - Trustee

Independent Examiner's Report to the Trustees of Amy's House

Independent examiner's report to the trustees of Amy's House ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Andrew Edward Froggatt

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

28 January 2025

Amy's House

Statement of Financial Activities for the year ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND SERVICES FROM					
Donations and services		397,687	-	397,687	464,821
Charitable activities					
Improvements		-	-	-	28,297
Investment income	2	799	-	799	232
Total		398,486	-	398,486	493,350
EXPENDITURE ON					
Charitable activities		434,815	-	434,815	485,385
NET INCOME/(EXPENDITURE)		(36,329)	-	(36,329)	7,965
RECONCILIATION OF FUNDS					
Total funds brought forward		20,002	28,297	48,299	40,334
TOTAL FUNDS CARRIED FORWARD		(16,327)	28,297	11,970	48,299

The notes form part of these financial statements

Amy's House

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	109,177	28,297	137,474	145,048
CURRENT ASSETS					
Debtors	8	20,687	-	20,687	68,546
Cash at bank and in hand		23,402	-	23,402	7,823
		<u>44,089</u>	<u>-</u>	<u>44,089</u>	<u>76,369</u>
CREDITORS					
Amounts falling due within one year	9	(140,699)	-	(140,699)	(66,187)
		<u>(96,610)</u>	<u>-</u>	<u>(96,610)</u>	<u>10,182</u>
NET CURRENT ASSETS					
		<u>(96,610)</u>	<u>-</u>	<u>(96,610)</u>	<u>10,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>12,567</u>	<u>28,297</u>	<u>40,864</u>	<u>155,230</u>
CREDITORS					
Amounts falling due after more than one year	10	(28,894)	-	(28,894)	(106,931)
		<u>(16,327)</u>	<u>28,297</u>	<u>11,970</u>	<u>48,299</u>
NET ASSETS					
		<u>(16,327)</u>	<u>28,297</u>	<u>11,970</u>	<u>48,299</u>
FUNDS					
Unrestricted funds	12			(16,327)	20,002
Restricted funds				28,297	28,297
				<u>11,970</u>	<u>48,299</u>
TOTAL FUNDS					
				<u>11,970</u>	<u>48,299</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Amy's House

**Balance Sheet - continued
31 March 2024**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2025 and were signed on its behalf by:

R Vyse - Trustee

APPROVAL

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 March 2024

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.

Financial reporting standard 102 - reduced disclosure exemptions

As a small entity, the charity has taken advantage of the exemptions contained in the Amendments to FRS 102 and has not presented a strategic report or cash flow statement.

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 following specific policies are applied to particular categories of income:

- Income from donations or grants are recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classed as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it be regarded as restricted.

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	- not provided
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on reducing balance

Taxation

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

Amy's House

Notes to the Financial Statements - continued for the year ended 31 March 2024

1. ACCOUNTING POLICIES - continued

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	799	232

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	1,299	4,363
Redundancy payments	5,522	-
Deficit on disposal of fixed assets	2,651	-

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Amy's House

Notes to the Financial Statements - continued for the year ended 31 March 2024

5. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	313,317	341,419
	<u>313,317</u>	<u>341,419</u>

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

	2024	2023
Administration and management	3	3
Care support staff	16	21
	<u>19</u>	<u>24</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	1	-
	<u>1</u>	<u>-</u>

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £134,613.62 (2023 £115,996).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND SERVICES FROM			
Donations and services	464,821	-	464,821
Charitable activities			
Improvements	-	28,297	28,297
Investment income	232	-	232
Total	<u>465,053</u>	<u>28,297</u>	<u>493,350</u>
EXPENDITURE ON			
Charitable activities	485,385	-	485,385
NET INCOME/(EXPENDITURE)	<u>(20,332)</u>	<u>28,297</u>	<u>7,965</u>

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	40,334	-	40,334
TOTAL FUNDS CARRIED FORWARD	20,002	28,297	48,299

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2023	134,835	24,163	9,700	4,266	172,964
Disposals	-	-	(9,700)	-	(9,700)
At 31 March 2024	134,835	24,163	-	4,266	163,264
DEPRECIATION					
At 1 April 2023	-	21,640	3,425	2,851	27,916
Charge for year	-	832	-	467	1,299
Eliminated on disposal	-	-	(3,425)	-	(3,425)
At 31 March 2024	-	22,472	-	3,318	25,790
NET BOOK VALUE					
At 31 March 2024	134,835	1,691	-	948	137,474
At 31 March 2023	134,835	2,523	6,275	1,415	145,048

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	2,980	43,249
Prepayments and accrued income	17,707	25,297
	20,687	68,546

Amy's House

Notes to the Financial Statements - continued for the year ended 31 March 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 11)	5,490	5,495
Social security and other taxes	122,208	49,575
Pension	679	819
Accruals and deferred income	12,322	10,298
	140,699	66,187
	140,699	66,187

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 11)	28,894	34,380
Social security and other taxes	-	72,551
	28,894	106,931
	28,894	106,931

11. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	5,490	5,495
	5,490	5,495
Amounts falling between one and two years:		
Bank loans - 1-2 years	5,490	5,495
	5,490	5,495
Amounts falling due between two and five years:		
Bank loans - 2-5 years	16,471	16,485
	16,471	16,485
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	6,933	12,400

The Covid bounce back loan is repayable over 9 years from June 2021 at an interest rate of 2.5% per annum.

Amy's House

Notes to the Financial Statements - continued for the year ended 31 March 2024

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	20,002	(36,329)	(16,327)
Restricted funds			
Restricted fund	28,297	-	28,297
TOTAL FUNDS	<u>48,299</u>	<u>(36,329)</u>	<u>11,970</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	398,486	(434,815)	(36,329)
TOTAL FUNDS	<u>398,486</u>	<u>(434,815)</u>	<u>(36,329)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	40,334	(20,332)	20,002
Restricted funds			
Restricted fund	-	28,297	28,297
TOTAL FUNDS	<u>40,334</u>	<u>7,965</u>	<u>48,299</u>

Amy's House

Notes to the Financial Statements - continued for the year ended 31 March 2024

12. 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	465,053	(485,385)	(20,332)
Restricted funds			
Restricted fund	28,297	-	28,297
TOTAL FUNDS	<u>493,350</u>	<u>(485,385)</u>	<u>7,965</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	40,334	(56,661)	(16,327)
Restricted funds			
Restricted fund	-	28,297	28,297
TOTAL FUNDS	<u>40,334</u>	<u>(28,364)</u>	<u>11,970</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	863,539	(920,200)	(56,661)
Restricted funds			
Restricted fund	28,297	-	28,297
TOTAL FUNDS	<u>891,836</u>	<u>(920,200)</u>	<u>(28,364)</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2024**

13. RELATED PARTY DISCLOSURES

During the year the Charity paid £9,694 (2023: £18,779) to a close family member of key management personnel as an employee of the charity. That same close family member also received £3,649 in redundancy payments.

14. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for examination of the financial statements are £300 (2023 £300).

15. LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

APPROVAL

Amy's House

Detailed Statement of Financial Activities for the year ended 31 March 2024

	2024 £	2023 £
INCOME AND SERVICES		
Donations and services		
SCC contract income	358,864	321,820
Donations and Fundraising	28,955	16,812
Other service income	9,868	126,189
	397,687	464,821
Investment income		
Deposit account interest	799	232
Charitable activities		
Grants	-	28,297
	398,486	493,350
EXPENDITURE		
Charitable activities		
Wages	313,317	341,419
Redundancy payments	5,522	-
Rent, rates and insurance	32,755	45,941
Repairs and maintenance	3,994	4,901
Light and heat	19,130	9,869
Telephone	2,334	3,679
Fund raising expenses	75	3,646
Motor and travel costs	23,743	23,352
Other office & professional	8,030	13,073
Bank charges	222	11
Depreciation of tangible fixed assets	1,298	4,364
Profit/Loss on sale of Tang FA	2,651	-
Bank interest	997	1,976
	414,068	452,231
Other activities		
Purchase of food and materials	20,747	33,154
	434,815	485,385
Total resources expended	434,815	485,385
Net (expenditure)/income	(36,329)	7,965

This page does not form part of the statutory financial statements

AMY'S HOUSE

England & Wales - Charity number 1151617

Accounts

REGISTERED COMPANY NUMBER: 08419386 (England and Wales)
REGISTERED CHARITY NUMBER: 1151617

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
Amy's House
(A Company Limited by Guarantee)

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

Amy's House

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**Report of the Trustees
for the year ended 31 March 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 March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of Amy's House is to improve the quality of life of children and young adults with physical, mental or sensory impairments, through the provision of respite care, recreational activities, quality play, care and family support and to preserve and protect the health and wellbeing of those caring for the above young people and their families.

We are a charity based in Sheffield caring for children and young adults with additional needs or life limiting conditions and their families. We provide specialist care throughout the year with a particular focus on term-time Saturdays and school holidays for children. We also provide family support to families we are in direct contact with, and wider support services to local low-income families. We provide support to children, young people and their families in their homes and in the community, alongside information and advice.

We have occupied a single building since 2019 which has undergone extensive reconfiguration and refurbishment to most efficiently meet the needs of the charity and the young people we work with. This means we can offer more services during the day, such as providing services to young adults and supporting the Local Authority with emergency placements. We have made the building available to the community outside of our operational time. However, as we have strengthened and increased our services this is less feasible. We were able to develop as an organisation in 2022 with further consolidation and strengthening of service provision.

We continued to develop our respite care service offering to young adults and we are in constant communication with local specialist schools to expand this further as young people leave fulltime education provisions and are able to benefit from continuous care.

Our Board of Directors have worked closely together to follow the guidance issued by the Charity Commission on public benefit. The building is available for use by local groups in the evenings and Sundays to hold meetings and events. We have also ensured that there are proposals in place for further utilising the space outside of current operational hours., as well as developing part of the building as a food bank to support low income families, and ensuring that we invest in the building and improving the park where it is located. Despite hard work from the entire organisation, the decline in fundraising achievements meant that the Food Bank activity drew to a close at the end of the year, but it is hoped that the organisation can return to this in the future, when funds allow.

We look forward to re-engaging our volunteer fundraisers, usually raising funds by various means including our weekly coffee morning/talks/demonstrations as well as collections at events and in the city centre, in the future, and significantly increasing our grant applications.

We continue to be proactive in accessing any potential funding streams available to us when we meet the criteria and are hopeful that 2023 will allow strong progress to be made towards the Trustees financial objectives and for investment in the services we provide to take place.

**Report of the Trustees
for the year ended 31 March 2023**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year was one that once again saw both challenges and opportunities. Whilst revenue, excluding grants, increased substantially on the previous year, giving Trustees great hope for the future.

Having taken up a new permanent home in 2019, the investment, repurposing and reconfiguring of the new space was finalised in 2022 with the completion of the exterior. Through a grant made available from the Local Authority, a purpose built ramp, complemented by levelling work, significantly improved the utility of our building for children and young people with additional needs as well as the cosmetic improvements.

The fundraising environment remained extremely challenging as the cost of living substantially increased. Amy's House continues on its path of development. Focus will not be lost on the quality of services and their provision to local people through the local authority. Recognised as a centre of excellence for the services which we provide, Amy's House continues to look forward as a valued and well respected provider to the local authority and will build upon this to ensure sustainability in the future.

Work continued improving the standards of both service and administration within the organisation to ensure that the service was both sustainable and future proof wherever possible. The increases in service provision this year have largely centred around services to young adults and in the process of diversify service income, have contributed to a more holistic provision, and diversified income.

Providing services for young adults creates a continuity pathway for a journey that can otherwise be challenging for the young people we care for. This continuity is increasingly valued by local authorities, as well as parents, guardians and carers, and Amy's House continues to build its reputation as an example of excellence.

Amy's House continues on a development pathway that has been set in motion, the charity is becoming increasingly stable, resilient and reliable. Service provision has an excellent reputation and this will further increase returns in the future as stakeholders seek the support that we have proved adept at providing. The growth and resilience of Amy's House in recent years has been overwhelmingly positive and the Trustees look forward to a bright and sustainable future.

FINANCIAL REVIEW

Financial position

The gross income for the 12 month period amounted to £493,350 (2022 £400,449) and expenditure was £485,385 (2022 £400,937). Net income for the period amounted to £7,965 (2022 net expenditure £488).

Our fundraising is ongoing, and we welcome support from the local community and the wider community

Going concern

The charity depends on fundraising for its continued operations, however, expenditure can be tailored to the available funds, such that the trustees consider that there is no material uncertainty about the charity's ability to continue as a going concern.

**Report of the Trustees
for the year ended 31 March 2023**

FUTURE PLANS

The charity plans to continue the above activities in the forthcoming years.

The trustees aim to build up the free reserves to cover six months operating costs and financial commitments. At 31 March 2023 unrestricted funds amounted to £20,002 (31 March 2022 £40,334). Free reserves, excluding fixed assets, amounted to a negative sum of £125,046 (2022 negative sum of £73,530). The negative free reserves figure has largely arisen due to the charity having to spend a further £30,847 on leasehold property improvements in the year; but this investment is expected to result in financial benefits to the charity going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was incorporated as a company limited by guarantee on 26 February 2013 and is governed by its Memorandum and Articles.

Decision making

The trustees must hold at least four meetings a year and potential trustees are nominated by an existing trustee and seconded at a trustees' meeting. Appropriate training is provided where necessary.

Risk management

The trustees regularly review the risks and uncertainties facing the charity and support the fundraising to improve the facilities and ensure the long term viability of the charity. They also support the qualified staff in mitigating the day to day safeguarding, and health and safety risks.

The Charity Manager Lisa Marsh is responsible to the trustees for the day to day management of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08419386 (England and Wales)

Registered Charity number

1151617

Registered office

Arbourthorne Lodge
Guildford Avenue
Sheffield
S2 2PL

Trustees

Mrs M Hobson (resigned 1.9.22)
Mrs M Lca (resigned 25.5.23)
M Monaghan
J M Bell
R Vyse

Amy's House (Registered number: 08419386)

**Report of the Trustees
for the year ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

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

Approved by order of the board of trustees on 29 January 2024 and signed on its behalf by:

R Vyse - Trustee

Independent Examiner's Report to the Trustees of Amy's House

Independent examiner's report to the trustees of Amy's House ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Andrew Edward Froggatt

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

29 January 2024

Amy's House

**Statement of Financial Activities
for the year ended 31 March 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND SERVICES FROM					
Donations and services		464,821	-	464,821	400,397
Charitable activities					
Improvements		-	28,297	28,297	-
Investment income	2	<u>232</u>	-	<u>232</u>	<u>52</u>
Total		<u>465,053</u>	<u>28,297</u>	<u>493,350</u>	<u>400,449</u>
EXPENDITURE ON					
Charitable activities		<u>485,385</u>	-	<u>485,385</u>	400,937
NET INCOME/(EXPENDITURE)		(20,332)	28,297	7,965	(488)
RECONCILIATION OF FUNDS					
Total funds brought forward		40,334	-	40,334	40,822
TOTAL FUNDS CARRIED FORWARD		<u>20,002</u>	<u>28,297</u>	<u>48,299</u>	<u>40,334</u>

The notes form part of these financial statements

Amy's House (Registered number: 08419386)

**Balance Sheet
31 March 2023**

		Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	116,751	28,297	145,048	112,864
CURRENT ASSETS					
Debtors	8	68,546	-	68,546	23,320
Cash at bank		<u>7,823</u>	<u>-</u>	<u>7,823</u>	<u>36,729</u>
		76,369	-	76,369	60,049
CREDITORS					
Amounts falling due within one year	9	(66,187)	-	(66,187)	(18,899)
NET CURRENT ASSETS		<u>10,182</u>	<u>-</u>	<u>10,182</u>	<u>41,150</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		126,933	28,297	155,230	154,014
CREDITORS					
Amounts falling due after more than one year	10	(106,931)	-	(106,931)	(113,680)
NET ASSETS FUNDS	12	<u>20,002</u>	<u>28,297</u>	<u>48,299</u>	<u>40,334</u>
Unrestricted funds				20,002	40,334
Restricted funds				<u>28,297</u>	<u>-</u>
TOTAL FUNDS				<u>48,299</u>	<u>40,334</u>

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

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

The notes form part of these financial statements

Amy's House (Registered number: 08419386)

**Balance Sheet - continued
31 March 2023**

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2024 and were signed on its behalf by:

R Vyse - Trustee

Amy's House

Notes to the Financial Statements for the year ended 31 March 2023

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.

Financial reporting standard 102 - reduced disclosure exemptions

As a small entity, the charity has taken advantage of the exemptions contained in the Amendments to FRS 102 and has not presented a strategic report or cash flow statement.

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 following specific policies are applied to particular categories of income:

- Income from donations or grants are recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classed as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it be regarded as restricted.

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	- not provided
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on reducing balance

Taxation

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

Fund accounting

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

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>232</u>	<u>52</u>

3. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>4,363</u>	<u>3,893</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	<u>341,419</u>	<u>254,989</u>
	<u>341,419</u>	<u>254,989</u>

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

5. STAFF COSTS - continued

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

	2023	2022
Administration and management	3	3
Care support staff	<u>21</u>	<u>21</u>
	<u>24</u>	<u>24</u>

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

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £115,996 (2022 £84,420).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND SERVICES FROM			
Donations and services	400,397	-	400,397
Investment income	<u>52</u>	-	<u>52</u>
Total	<u>400,449</u>	<u>-</u>	<u>400,449</u>
EXPENDITURE ON			
Charitable activities	<u>400,937</u>	-	<u>400,937</u>
NET INCOME/(EXPENDITURE)	(488)	-	(488)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>40,822</u>	-	<u>40,822</u>
TOTAL FUNDS CARRIED FORWARD	<u>40,334</u>	<u>-</u>	<u>40,334</u>

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	103,988	24,163	4,000	4,266	136,417
Additions	<u>30,847</u>	<u>-</u>	<u>5,700</u>	<u>-</u>	<u>36,547</u>
At 31 March 2023	<u>134,835</u>	<u>24,163</u>	<u>9,700</u>	<u>4,266</u>	<u>172,964</u>
DEPRECIATION					
At 1 April 2022	-	20,398	1,000	2,155	23,553
Charge for year	<u>-</u>	<u>1,242</u>	<u>2,425</u>	<u>696</u>	<u>4,363</u>
At 31 March 2023	<u>-</u>	<u>21,640</u>	<u>3,425</u>	<u>2,851</u>	<u>27,916</u>
NET BOOK VALUE					
At 31 March 2023	<u>134,835</u>	<u>2,523</u>	<u>6,275</u>	<u>1,415</u>	<u>145,048</u>
At 31 March 2022	<u>103,988</u>	<u>3,765</u>	<u>3,000</u>	<u>2,111</u>	<u>112,864</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	43,249	23,320
Prepayments and accrued income	<u>25,297</u>	<u>-</u>
	<u>68,546</u>	<u>23,320</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Bank loans and overdrafts (see note 11)	5,495	6,090
Social security and other taxes	49,575	-
Pension	819	1,162
Accruals and deferred income	<u>10,298</u>	<u>11,647</u>
	<u>66,187</u>	<u>18,899</u>

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans (see note 11)	34,380	39,282
Social security and other taxes	72,551	74,398
	<u>106,931</u>	<u>113,680</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,495</u>	<u>6,090</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,495</u>	<u>6,499</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>16,485</u>	<u>18,661</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	12,400	14,122

The Covid bounce back loan is repayable over 9 years from June 2021 at an interest rate of 2.5% per annum.

12. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	40,334	(20,332)	20,002
Restricted funds			
Restricted fund	-	28,297	28,297
TOTAL FUNDS	<u>40,334</u>	<u>7,965</u>	<u>48,299</u>

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

12. 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	465,053	(485,385)	(20,332)
Restricted funds			
Restricted fund	28,297	-	28,297
TOTAL FUNDS	<u>493,350</u>	<u>(485,385)</u>	<u>7,965</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	40,822	(488)	40,334
TOTAL FUNDS	<u>40,822</u>	<u>(488)</u>	<u>40,334</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,449	(400,937)	(488)
TOTAL FUNDS	<u>400,449</u>	<u>(400,937)</u>	<u>(488)</u>

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	40,822	(20,820)	20,002
Restricted funds			
Restricted fund	-	28,297	28,297
TOTAL FUNDS	<u>40,822</u>	<u>7,477</u>	<u>48,299</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	865,502	(886,322)	(20,820)
Restricted funds			
Restricted fund	28,297	-	28,297
TOTAL FUNDS	<u>893,799</u>	<u>(886,322)</u>	<u>7,477</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2023**

14. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for examination of the financial statements are £300 (2022 £300).

15. LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

AMY'S HOUSE

England & Wales - Charity number 1151617

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Amy's House
(A Company Limited by Guarantee)

Approval

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

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for the year ended 31 March 2022**

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Amy's House

Report of the Trustees for the year ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 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 objective of Amy's House is to improve the quality of life of children and young adults with physical, mental or sensory impairments, through the provision of respite care, recreational activities, quality play, care and family support and to preserve and protect the health and wellbeing of those caring for the above young people and their families.

We are a charity based in Sheffield caring for children and young adults with additional needs or life limiting conditions and their families. We provide specialist care throughout the year with a particular focus on term-time Saturdays and school holidays for children. We also provide family support to families we are in direct contact with, and wider support services to local low income families. We provide support to children, young people and their families in their homes and the community, alongside information and advice.

We have occupied a single building since 2019 which has undergone extensive reconfiguration and refurbishment to most efficiently meet the needs of the charity and the young people we work with. This means we can offer more services during the day, such as providing services to young adults and supporting the Local Authority with emergency placements, and make the building available to the community outside of our operational time. We were able to develop as an organisation in 2021 with consolidation and strengthening of service provision to every Saturday.

We continued to develop our respite care service offering to young adults and we are in constant communication with local specialist schools to expand this further as young people leave full time education provisions and are able to benefit from continuous care.

Our Board of Directors have worked closely together to follow the guidance issued by the Charity Commission on public benefit. The building is available for use by local groups in the evenings and Sundays to hold meetings and events. We have also ensured that there are proposals in place for further utilising the space outside of current operational hours, as well as developing part of the building as a food bank to support low income families, and ensuring that we invest in the building and improving the park where it is located.

We look forward to re-engaging our volunteer fundraisers, usually raising funds by various means including our weekly coffee morning/talks/demonstrations as well as collections at events and in the city centre, in the future.

We continue to be proactive in accessing any potential funding streams available to us when we meet the criteria and are hopeful that 2022 will allow strong progress to be made towards the Trustees financial objectives and for investment in the services we provide to take place.

Amy's House

Report of the Trustees for the year ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year was one that once again saw both challenges and opportunities. Whilst revenue, excluding grants, increased substantially on the previous year, giving Trustees great hope for the future, the building which we had taken occupancy of presented unexpected challenges requiring significant investment.

Having taken up a new permanent home in 2019, the investment, repurposing and reconfiguring of the new space continued in 2021. The investment took the form of an almost total refurbishment which arose from what first appeared to be a simple leak. The building works required new electrics, plumbing, and remedial work as well as structural, health and safety and fire safety measures. Long negotiations took place with the building owners in respect of the work and agreement in principle was reached to provide a rent free period for the value of the investment. The investment will provide Amy's House with long term security, as well as returning exceptional value to the public as the building is owned by the local authority who were unable to directly commit the funding to bring the building into full compliance. It is hoped that the work, and subsequent agreement with the lessor will complete next year.

The fundraising environment remained extremely challenging, largely due to the direct and long term effects of COVID19 and the imposed restrictions. Following completion of the building work, and Amy's House is again able to return to full occupancy, targets will be set to return the investment directly to improve the underlying financial resilience of the Charity as we continue to develop. Similarly, as Amy's House continues on its path of organisational development, the focus will shift from improving the quality of the service offered, to its maintenance and improving fundraising along-side expansion.

Work continued improving the standards of both service and administration within the organisation to ensure that the service was both sustainable and future proof wherever possible. Work undertaken on the Sheffield City Council tendering process proved of immense value with a significant increase in the contract provision. The increased service provision, combined with the improvements that Amy's House has been able to make over recent years has resulted in extremely strong and respectful relationships between charity and the local authority, with Amy's House consistently held as an example of excellent care.

The charity shop, unfortunately, continued to perform below expectations and despite assessment of operational days, and effort put into displays, volunteers and events, would have needed to improve by many orders of magnitude in order to be worth the continued risk. As an ongoing concern, the lease was due for renewal early in 2023 and a decision was taken not to extend the lease and to thus close the shop.

The expansion to service provision to young adults has performed extremely well, exceeding expectations. Despite the increased tender to childrens' services, underlying finances are overwhelmingly strengthened by young adult service provision, ensuring the resilience of the organisation as a whole by diversifying income sources.

Providing services for young adults creates a continuity pathway for a journey that can otherwise be challenging for the young people we care for. This continuity is increasingly valued by local authorities, as well as parents, guardians and care givers, and Amy's House continues to build its reputation as an example of excellence.

The support of the insurers and their legal advice has continued to improve both the knowledge of Amy's House senior team, preventing a return to previous contentious issues, and ensuring that appropriate steps are taken in a timely and efficient way.

Amy's House

Report of the Trustees for the year ended 31 March 2022

Finally, as Amy's House continues on the development pathway that has been set in motion, the charity is becoming increasingly stable, resilient and reliable. Service provision has an excellent reputation and this will further increase returns in the future as stakeholders seek the support that we have proved adept at providing.

FINANCIAL REVIEW

Financial position

The gross income for the 12 month period amounted to £400,449 (2021 15 month period: £554,403) and expenditure was £400,937 (2021 15 month period: £515,478). Net expenditure for the period amounted to £488 (2021 net income £38,986).

Our fundraising is ongoing, and we welcome support from the local community and the wider community

Going concern

The charity depends on fundraising for its continued operations, however, expenditure can be tailored to the available funds, such that the trustees consider that there is no material uncertainty about the charity's ability to continue as a going concern.

FUTURE PLANS

The charity plans to continue the above activities in the forthcoming years.

The trustees aim to build up the free reserves to cover six months operating costs and financial commitments. At 31 March 2022 unrestricted funds amounted to £40,334 (31 March 2021 £40,822). Free reserves, excluding fixed assets, amounted to a negative sum of £72,530 (2021 positive sum of £38,728). The negative free reserves figure has arisen due to the charity having to spend £103,988 on leasehold property improvements; this spend is a one off item and is expected to result in financial benefits to the charity going forward.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity was incorporated as a company limited by guarantee on 26 February 2013 and is governed by its Memorandum and Articles.

Decision making

The trustees must hold at least four meetings a year and potential trustees are nominated by an existing trustee and seconded at a trustees' meeting. Appropriate training is provided where necessary.

Risk management

The trustees regularly review the risks and uncertainties facing the charity and support the fundraising to improve the facilities and ensure the long term viability of the charity. They also support the qualified staff in mitigating the day to day safeguarding, and health and safety risks.

The Charity Manager Lisa Marsh is responsible to the trustees for the day to day management of the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08419386 (England and Wales)

Amy's House

**Report of the Trustees
for the year ended 31 March 2022**

Registered Charity number

1151617

Registered office

Arbourthorne Lodge
Guildford Avenue
Sheffield
S2 2PL

Trustees

G M Littlewood (deceased 3.2.22)
Mrs M Hobson (resigned 1.9.22)
Mrs M Lea
M Monaghan
J M Bell
R Vyse

Independent Examiner

Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

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

Approved by order of the board of trustees on 29 March 2023 and signed on its behalf by:

R Vyse - Trustee

Amy's House

Statement of Trustees' Responsibilities for the year ended 31 March 2022

The trustees (who are also the directors of Amy's House for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping 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 2006. They are 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.

**Independent Examiner's Report to the Trustees of
Amy's House**

Independent examiner's report to the trustees of Amy's House ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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 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.

Andrew Edward Froggatt
Association of Chartered Certified Accountants
Royston Parkin Limited
2 President Buildings
Savile Street East
Sheffield
South Yorkshire
S4 7UQ

29 March 2023

Amy's House

**Statement of Financial Activities
for the year ended 31 March 2022**

	Notes	Year Ended 31.3.22 Unrestricted fund £	Period 1.1.20 to 31.3.21 Total funds £
INCOME AND SERVICES FROM			
Donations and services		400,397	554,403
Investment income	2	52	61
Total		400,449	554,464
 EXPENDITURE ON			
Charitable activities		400,937	515,478
 NET INCOME/(EXPENDITURE)			
		(488)	38,986
 RECONCILIATION OF FUNDS			
Total funds brought forward		40,822	1,836
 TOTAL FUNDS CARRIED FORWARD		 40,334	 40,822

The notes form part of these financial statements

Amy's House

**Balance Sheet
31 March 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	7	112,864	2,094
CURRENT ASSETS			
Debtors	8	23,320	89,076
Cash at bank		36,729	49,285
		60,049	138,361
CREDITORS			
Amounts falling due within one year	9	(18,899)	(54,263)
		41,150	84,098
NET CURRENT ASSETS			
		154,014	86,192
TOTAL ASSETS LESS CURRENT LIABILITIES			
		40,334	40,822
CREDITORS			
Amounts falling due after more than one year	10	(113,680)	(45,370)
		40,334	40,822
NET ASSETS/(LIABILITIES)			
		40,334	40,822
FUNDS			
Unrestricted funds	12	40,334	40,822
		40,334	40,822
TOTAL FUNDS			

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Amy's House

**Balance Sheet - continued
31 March 2022**

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

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

R Vyse - Trustee

Approval

**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 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.

Financial reporting standard 102 - reduced disclosure exemptions

As a small entity, the charity has taken advantage of the exemptions contained in the Amendments to FRS 102 and has not presented a strategic report or cash flow statement.

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 following specific policies are applied to particular categories of income:

- Income from donations or grants are recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classed as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it be regarded as restricted.

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	- not provided
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on reducing balance

Taxation

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

Fund accounting

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

Notes to the Financial Statements - continued
for the year ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

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.

2. INVESTMENT INCOME

	Year Ended 31.3.22 £	Period 1.1.20 to 31.3.21 £
Deposit account interest	52 <u> </u>	61 <u> </u>

3. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.3.22 £	Period 1.1.20 to 31.3.21 £
Depreciation - owned assets	3,893 <u> </u>	1,346 <u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the period ended 31 March 2021.

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

5. STAFF COSTS

	Year Ended	Period
	31.3.22	1.1.20 to 31.3.21
	£	£
Wages and salaries	254,989	313,702
	<u>254,989</u>	<u>313,702</u>

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

	Year Ended	Period
	31.3.22	1.1.20 to 31.3.21
Administration and management	3	3
Care support staff	21	23
	<u>24</u>	<u>26</u>

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

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £84,420 (2021 £114,372).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND SERVICES FROM	
Donations and services	554,403
Investment income	61
Total	<u>554,464</u>
 EXPENDITURE ON	
Charitable activities	515,478
 NET INCOME	 38,986
 RECONCILIATION OF FUNDS	
Total funds brought forward	1,836

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
TOTAL FUNDS CARRIED FORWARD	40,822
	40,822

7. TANGIBLE FIXED ASSETS

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	-	19,284	-	2,470	21,754
Additions	103,988	4,879	4,000	1,796	114,663
	103,988	24,163	4,000	4,266	136,417
DEPRECIATION					
At 1 April 2021	-	18,544	-	1,116	19,660
Charge for year	-	1,854	1,000	1,039	3,893
	-	20,398	1,000	2,155	23,553
NET BOOK VALUE					
At 31 March 2022	103,988	3,765	3,000	2,111	112,864
At 31 March 2021	-	740	-	1,354	2,094

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	23,320	12,840
Prepayments and accrued income	-	76,236
	23,320	89,076

Amy's House

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Bank loans and overdrafts (see note 11)	6,090	4,630
Social security and other taxes	(1)	35,095
Other creditors	1,162	395
Accruals and deferred income	11,648	14,143
	<u>18,899</u>	<u>54,263</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Bank loans (see note 11)	39,282	45,370
Social security and other taxes	74,398	-
	<u>113,680</u>	<u>45,370</u>

11. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>6,090</u>	<u>4,630</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>6,499</u>	<u>4,630</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>18,661</u>	<u>13,890</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	14,122	26,850

The Covid bounce back loan is repayable over 9 years from June 2021 at an interest rate of 2.5% per annum.

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	40,822	(488)	40,334
TOTAL FUNDS	<u>40,822</u>	<u>(488)</u>	<u>40,334</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,449	(400,937)	(488)
TOTAL FUNDS	<u>400,449</u>	<u>(400,937)</u>	<u>(488)</u>

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	1,836	38,986	40,822
TOTAL FUNDS	<u>1,836</u>	<u>38,986</u>	<u>40,822</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	554,464	(515,478)	38,986
TOTAL FUNDS	<u>554,464</u>	<u>(515,478)</u>	<u>38,986</u>

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

13. RELATED PARTY DISCLOSURES

During the year a motor vehicle was purchased for the sum of £4,000. At the time of purchase payment via the Charity's bank account was unable to be processed so payment was made personally by a member of staff. The staff member was reimbursed by the Charity and the vehicle has been registered in the Charity's name with DVLA.

The above transaction took place on an arms length basis.

14. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for examination of the financial statements are £300 (2021 £300).

15. LIMITED BY GUARANTEE

The company is limited by guarantee and as such has no share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

Amy's House

**Detailed Statement of Financial Activities
for the year ended 31 March 2022**

	Year Ended 31.3.22 £	Period 1.1.20 to 31.3.21 £
INCOME AND SERVICES		
Donations and services		
SCC contract income	180,458	95,843
Donations and Fundraising	11,547	30,177
HMRC Gift aid reclaimed	-	5,545
Grants	-	242,381
Other service income	198,498	180,457
Insurance claim received	9,894	-
	400,397	554,403
Investment income		
Deposit account interest	52	61
	400,449	554,464
EXPENDITURE		
Charitable activities		
Wages	254,989	313,702
Rent, rates and insurance	47,271	27,873
Repairs and maintenance	8,729	44,747
Light and heat	4,645	14,950
Telephone	5,050	4,064
Fund raising expenses	7,101	1,406
Motor and travel costs	35,442	41,719
Other office & professional	13,191	44,209
Bank charges	137	438
Depreciation of tangible fixed assets	3,894	1,346
Bank interest	4,817	-
	385,266	494,454
Other activities		
Purchase of food and materials	15,671	21,024
	400,937	515,478
Net (expenditure)/income	(488)	38,986

This page does not form part of the statutory financial statements

23 March 2023

The Directors
A m y ' s H o u s e
Arbourthorne Lodge
Guildford Avenue
Sheffield
S2 2PL

Our Ref: PA/RP/8170

Dear Sirs,

Independent examination for the year to 31 March 2022
Letter of Commentary

Please find below details of areas which require improvement, but which were not significant enough to warrant reporting in our independent examination:

- A spreadsheet-based cash book is used to record the receipt of all cash income and how the charity uses this money, i.e. is it banked or used to purchases goods and supplies
- A system for recording details of donations is implemented
- Gift aid claims are made on a regular basis (t
- Receipts/invoices are obtained and retained for all expenditure
- The Sage accounting system is updated on a regular basis, with bank reconciliations being carried out at least monthly.

If you have any queries in respect of the above, please do not hesitate to contact me, but we believe that these issues will be resolved by year end 31 March 2024, because of the time we have spent assisting Lisa to make improvements since our appointment in Spring 2022.

Yours faithfully,

Phil Auckland
Manager

For and on behalf of Royston Parkin Limited
Chartered Certified Accountants

Encl.



**Amy's House
Arbourthorne Lodge
Guildford Avenue
Sheffield
S2 2PL**

23 March 2023

**Royston Parkin
Chartered Certified Accountants & Registered Auditors
2 President Buildings
Savile Street East
Sheffield
S4 7UQ**

Dear Sirs,

This representation letter is provided in connection with your preparation of the accounts of Amy's House for the year ending 31 March 2022.

1. General

We acknowledge as directors/trustees our responsibility under the Companies Act 2006 for preparing financial statements which you have drafted on our behalf which give a true and fair view of the financial position of the charity/charitable company as of 31 March 2022 and of the results of its operations for the year then ended and for making accurate representations to you.

2. Accounting Records

Sage, invoices, bank statements, wages details and other supporting workings have been made available to you for the purpose of your preparation of the accounts.

3. Related Party Transactions

We confirm that we have disclosed to you all related parties relevant to the charity/charitable company.

We confirm that there are no transactions that require disclosure with those related parties or their close family relations and control of the company other than those disclosed in the accounts.

4. Going concern

We confirm that having considered our expectations and intentions for the next twelve months, the charity/charitable company is a going concern. We confirm that the disclosures in the accounting policies are an accurate reflection of the reasons for our consideration that the accounts should be drawn up on a going concern basis.

5. Transactions with Trustees

No transactions with the 31 March 2022 have taken place the year except as disclosed in the accounts.

6. PAYE

The creditor of £74,398.34 as at the year ended 31 March 2022 is still owed to HMRC as of now, and we have now agreed a payment plan with HMRC to pay off this historic debt, with payments due to commence shortly.

We confirm that to the best of our knowledge and belief that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

We believe it to be appropriate for the accounts to be signed by the trustees; and have thus signed the accounts for the year ended 31 March 2022.

Yours faithfully,

Mr R Vyse

29 March 2023

Mr R Vyse
Amy's House
Arbourthorne Lodge
Guildford Avenue
Sheffield
S2 2PL

Our Ref: PA/RP/8170

Dear Richard,

Amy's House Accounts for the year ended 31 March 2022

I have uploaded formal accounts documentation for the above period.

The figures have been amended from those in the draft accounts as follows.:

The PAYE liability has been moved from current liabilities to liabilities over one year following HMRC's acceptance for the Charity to clear the balance in full by monthly payments over the next three and a half years.

The documents, once checked, require approval as follows:

- Approval copy of the accounts
- Letter of representation
- Letter of commentary

If you have any queries please contact either myself, or Robert Palmer.

Yours sincerely,

Phillip Auckland

Phillip Auckland
Manager

Encl.

