

**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 Lea (resigned 25.5.23)  
M Monaghan  
J M Bell  
R Vyse

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

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

**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

**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**

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

**3. NET INCOME/(EXPENDITURE)**

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

	<b>2023</b>	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**

	<b>2023</b>	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 £
<b>INCOME AND SERVICES FROM</b>			
Donations and services	400,397	-	400,397
Investment income	<u>52</u>	<u>-</u>	<u>52</u>
<b>Total</b>	<u>400,449</u>	<u>-</u>	<u>400,449</u>
<b>EXPENDITURE ON</b>			
Charitable activities	<u>400,937</u>	<u>-</u>	<u>400,937</u>
<b>NET INCOME/(EXPENDITURE)</b>	(488)	-	(488)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>40,822</u>	<u>-</u>	<u>40,822</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>					
At 1 April 2022	103,988	24,163	4,000	4,266	136,417
Additions	30,847	-	5,700	-	36,547
At 31 March 2023	<u>134,835</u>	<u>24,163</u>	<u>9,700</u>	<u>4,266</u>	<u>172,964</u>
<b>DEPRECIATION</b>					
At 1 April 2022	-	20,398	1,000	2,155	23,553
Charge for year	-	1,242	2,425	696	4,363
At 31 March 2023	<u>-</u>	<u>21,640</u>	<u>3,425</u>	<u>2,851</u>	<u>27,916</u>
<b>NET BOOK VALUE</b>					
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**

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

**11. LOANS**

An analysis of the maturity of loans is given below:

	<b>2023</b>	2022
	<b>£</b>	£
Amounts falling due within one year on demand:		
Bank loans	<b><u>5,495</u></b>	<u>6,090</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<b><u>5,495</u></b>	<u>6,499</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<b><u>16,485</u></b>	<u>18,661</u>
Amounts falling due in more than five years:		
Repayable by instalments:		
Bank loans more 5 yr by instal	<b>12,400</b>	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
	£	£	£
<b>Unrestricted funds</b>			
General fund	<b>40,334</b>	<b>(20,332)</b>	<b>20,002</b>
<b>Restricted funds</b>			
Restricted fund	-	<b>28,297</b>	<b>28,297</b>
<b>TOTAL FUNDS</b>	<b><u>40,334</u></b>	<b><u>7,965</u></b>	<b><u>48,299</u></b>

**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 £
<b>Unrestricted funds</b>			
General fund	465,053	(485,385)	(20,332)
<b>Restricted funds</b>			
Restricted fund	28,297	-	28,297
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	40,822	(488)	40,334
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	400,449	(400,937)	(488)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	40,822	(20,820)	20,002
<b>Restricted funds</b>			
Restricted fund	-	28,297	28,297
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	865,502	(886,322)	(20,820)
<b>Restricted funds</b>			
Restricted fund	28,297	-	28,297
<b>TOTAL FUNDS</b>	<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.