

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

Contents of the Financial Statements for the year ended 31 March 2025

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 20
Detailed Statement of Financial Activities	21

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:

A handwritten signature in dark ink, appearing to be 'S Swift', with a stylized flourish at the end.

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
		<u>79,367</u>	<u>-</u>	<u>79,367</u>	<u>44,089</u>
CREDITORS					
Amounts falling due within one year	11	(143,720)	-	(143,720)	(140,699)
		<u>(64,353)</u>	<u>-</u>	<u>(64,353)</u>	<u>(96,610)</u>
NET CURRENT ASSETS					
		<u>(64,353)</u>	<u>-</u>	<u>(64,353)</u>	<u>(96,610)</u>
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)
		<u>20,932</u>	<u>28,297</u>	<u>49,229</u>	<u>11,970</u>
NET ASSETS					
		<u>20,932</u>	<u>28,297</u>	<u>49,229</u>	<u>11,970</u>
FUNDS	14				
Unrestricted funds				20,932	(16,327)
Restricted funds				28,297	28,297
TOTAL FUNDS				<u>49,229</u>	<u>11,970</u>

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

The notes form part of these financial statements

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)
	<hr/>	<hr/>
Net cash provided by operating activities	16,358	16,646
	<hr/>	<hr/>
Cash flows from investing activities		
Sale of tangible fixed assets	-	3,624
Interest received	1,213	799
	<hr/>	<hr/>
Net cash provided by investing activities	1,213	4,423
	<hr/>	<hr/>
Cash flows from financing activities		
Loan repayments in year	(5,681)	(5,490)
	<hr/>	<hr/>
Net cash used in financing activities	(5,681)	(5,490)
	<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period	11,890	15,579
Cash and cash equivalents at the beginning of the reporting period	23,402	7,823
	<hr/>	<hr/>
Cash and cash equivalents at the end of the reporting period	35,292	23,402
	<hr/> <hr/>	<hr/> <hr/>

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
Net cash provided by operations	<u>17,026</u>	<u>17,643</u>

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
	<u>23,402</u>	<u>11,890</u>	<u>35,292</u>
Debt			
Debts falling due within 1 year	(5,490)	(191)	(5,681)
Debts falling due after 1 year	(28,894)	5,872	(23,022)
	<u>(34,384)</u>	<u>5,681</u>	<u>(28,703)</u>
Total	<u>(10,982)</u>	<u>17,571</u>	<u>6,589</u>

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
	<u>497,207</u>	<u>414,068</u>

Other activities

	2025	2024
	£	£
Purchases	<u>50,398</u>	<u>20,747</u>
Aggregate amounts	<u>547,605</u>	<u>434,815</u>

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
	<u>-</u>	<u>2,651</u>

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)	<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.