

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2021

Company registered number 08208848

Charity registration number 1153446

KNOX ACCOUNTING

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2021

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The following page does not form part of the statutory accounts:

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FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2021

Report of the directors

The directors present their annual report and financial statements for the year ended 30 September 2021.

PRINCIPAL ACTIVITY

The principal activity of the company during the period was the advancement of health by the promotion of emotional well being, improving mental health and reducing the impact of poverty in the Furness and South Lakes area.

No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors

CHARITABLE STATUS

The company is a registered charity number 1153446.

DIRECTORS

The directors who served during the year were as follows:

M Mawdsley		
J A Drake		
E A Jackson		
E J Sadler	Resigned	10/05/2021
J Steventon		
A R Waitson	Resigned	10/05/2021
T G R McNaughton	Appointed	10/05/2021

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006.

**Signed on behalf
of the board**

**Margaret Mawdsley
Secretary**

31 March 2022

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED**FINANCIAL STATEMENTS****FOR THE YEAR ENDED****30 SEPTEMBER 2021****Statement of directors responsibilities**

The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each year.

Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The accounts are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

select suitable accounting policies and then apply them consistently;

make judgments and estimates that are reasonable and prudent;

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED**ACCOUNTANTS' REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS TO THE BOARD OF DIRECTORS OF****FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED**

In order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Income and Expenditure Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's Board of Directors as a body in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

You have acknowledged on the balance sheet your duty to ensure that the company has kept proper accounting records and to prepare financial statements for the year ended 30 September 2016 that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

The logo for Knox Accounting, featuring the word "Knox" in a stylized, handwritten-style script font.

**Knox Accounting
1 Abbey Road
Barrow in Furness
Cumbria
LA14 1XH**

31 March 2022

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

30 SEPTEMBER 2021

	Notes	Restricted	Unrestricted 2021 £	Total	2020 £
INCOME	1,2	-	45,293	45,293	38,902
LESS:					
Operational Costs			41,134	41,134	41,821
Administration Costs		-	5,309	5,309	4,325
SURPLUS/(DEFICIT) FOR THE YEAR BEFORE INTEREST	3	-	(1,150)	(1,150)	(7,244)
Interest payable		-	-	-	-
SURPLUS/(DEFICIT) FOR THE YEAR AFTER INTEREST		-	(1,150)	(1,150)	(7,244)
Total funds brought forward		-	19,013	19,013	26,257
Total funds carried forward		-	17,865	17,864	19,013

The notes on pages 6a and 6b form part of these accounts

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

BALANCE SHEET AS AT

30 SEPTEMBER 2021

		2021		2020	
		£	£	£	£
	Notes				
FIXED ASSETS					
Tangible Assets	4		1,456		1,619
CURRENT ASSETS:					
Trade debtors			-		0
Cash at Bank and in hand			16,555		17,543
			<u>16,555</u>		<u>17,543</u>
CURRENT LIABILITIES:					
CREDITORS: Amounts Falling					
Due Within One Year	5		<u>150</u>		<u>150</u>
NET CURRENT ASSETS			<u>16,405</u>		<u>17,394</u>
TOTAL ASSETS			<u><u>17,863</u></u>		<u><u>19,013</u></u>
SHARE CAPITAL AND RESERVES					
Share Capital	6		-		-
Restricted Funds	7		-		-
Unrestricted Funds	7		<u>17,863</u>		<u>19,013</u>
			<u><u>17,863</u></u>		<u><u>19,013</u></u>

The notes on pages 6a and 6b form part of these accounts

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476B(2).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

Signed on behalf of the board

J A Drake
Director

Approved by the board of directors: 31 March 2022

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021**

NOTE 1 ACCOUNTING POLICIES

a Basis of Accounting

The accounts have been prepared in accordance with appropriate accounting standards and under the historical cost convention. The accounts have also been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005).

b Turnover

Income comprises of grants and donations received during the year except when donors specify that amounts given to the charity may be used in future accounting years, the income is deferred until those years.

c Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Office Equipment	10% on the reducing balance
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NOTE 2 INCOME

In the period to 30 September 2014 none of the company's income was derived from outside the United Kingdom.

NOTE 3 EXCESS OF INCOME

The surplus of income is stated after charging:

	2021	2020
	£	£
Depreciation of owned assets	<u>162</u>	<u>180</u>

NOTE 4 TANGIBLE FIXED ASSETS

	Office Equipment	Total
Cost		
At 1 October 2021	1,799	1,799
Additions	-	-
At 30 September 2020	<u>1,799</u>	<u>1,799</u>
Depreciation		
At 1 October 2021	180	180
Charge for year	162	162
At 30 September 2020	<u>342</u>	<u>342</u>
Net Book values		
At 30 September 2020	<u>1,456</u>	<u>1,456</u>
At 30 September 2021	<u>1,619</u>	<u>1,619</u>

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021**

NOTE 5 CREDITORS: Amounts falling due within one year

	2021	2020
	£	£
Trade Creditors	-	-
Accruals	150	150
Grants in advance	-	-
	<u>150</u>	<u>150</u>

NOTE 6 SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

NOTE 7 RESERVES

	Restricted	Unrestricted	Total
At 1 October 2021	-	19,013	19,013
Excess of income for the period	<u>-</u>	<u>(1,150)</u>	<u>(1,150)</u>
At 30 September 2020	<u>-</u>	<u>17,863</u>	<u>17,863</u>

NOTE 8 GRANTS RECEIVED

	2021	2020
	£	
Sir John Fisher	10,000	14,024
Frances C Scott Trust	<u>10,000</u>	<u>20,000</u>
	<u>20,000</u>	<u>34,024</u>

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

30 SEPTEMBER 2021

	2021		2020	
	£	£	£	£
INCOME SOURCES:				
Grants		20,000		20,000
Donations		484		1,702
Fees Received		24,809		17,200
Fundraising income		-		-
Interest Received		-		-
		<u>45,293</u>		<u>38,902</u>
DIRECT CHARITABLE EXPENDITURE:				
Counselling costs	39,635		40,470	
Training costs	-		18	
Charitable contributions	531		-	
Youth self care	-		439	
Young people	794		97	
Travelling	-		510	
Fees and licenses	-		90	
Telephone	12		10	
Stationery & Postage	-		8	
Depreciation	162		180	
		<u>41,134</u>		<u>41,820</u>
		4,159		(2,918)
ADMINISTRATION COSTS				
CRB fees	-		-	
Administration costs	4,326		3,743	
Insurances	219		-	
Advertising	-		23	
Legal and professional fees	219		-	
Bank charges	-		-	
Accountancy	144		308	
Computer consumables	-		-	
Donations	400		250	
		<u>5,309</u>		<u>4,325</u>
SURPLUS/(DEFICIT) FOR THE PERIOD		<u><u>(1,150)</u></u>		<u><u>(7,243)</u></u>

FAMILIES MATTER COUNSELLING AND SUPPORT SERVICES LIMITED**FINANCIAL STATEMENTS****FOR THE YEAR ENDED****30 SEPTEMBER 2021****CLIENT APPROVAL**

I confirm that I am in agreement with the financial statements on pages 1 to 6, which show the following results:

	2021	2020
	£	£
Turnover	45,293	38,902
Net surplus	(1,150)	(7,243)
Corporation tax payable	-	-
Dividends	-	-
Share capital	-	-
Accumulated reserves	17,862	19,013
Balance sheet total	17,863	19,013

I further confirm that I am agreeable to a copy of the relevant accounts being submitted to HMRC, along with the Company's Corporation Tax return form CT600, and an abbreviated set to Companies House.

J A Drake
Director

Dated **31 March 2022**