

Charity registration number: 1158891

# EXTRA - Support for Families

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Lambert Chapman LLP  
3 Warners Mill  
Silks Way  
Braintree  
Essex  
CM7 3GB

## **EXTRA - Support for Families**

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## **EXTRA - Support for Families**

### **Reference and Administrative Details**

<b>Trustees</b>	B C Carroll JP
	P R Byford
	L S Goddard
	B M Mann
	E C Goddard
	K J Phillips
<b>Charity Registration Number</b>	1158891
<b>Principal Office</b>	Jaywick Community Resource Centre
	Brooklands Gardens
	Jaywick
	Clacton-On-Sea
	Essex
	CO15 2JP
<b>Independent Examiner</b>	Lisa Greenwood FCCA
	Lambert Chapman LLP
	3 Warners Mill
	Silks Way
	Braintree
	Essex
<b>Bankers</b>	CM7 3GB
	CAF Bank
	25 Kings Hill Avenue
	West Malling
	Kent
	ME19 4JQ

## **EXTRA - Support for Families**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

#### **Objectives and activities**

##### ***Objects and aims***

EXTRA - Support for Families (known as 'EXTRA') aims to advance education and promote good health and wellbeing among parents/carers in North East Essex by providing and assisting in the provision of programmes and workshops in parenting skills, family support and other related activities in order that their children may develop into emotionally and physically able adults.

##### ***Objectives, strategies and activities***

The Tendring District of North Essex contains some of the most deprived communities in England, in which parents are faced with significant challenges in bringing up their children. EXTRA offers a wide range of universal and targeted parenting support courses, workshops, informal workshops, and parent peer support groups throughout the Tendring District. The informal and friendly approach of EXTRA's staff team and provision of a nurturing environment in groups, as well as practical support through childcare and transport for families, has been an important factor in achieving the aims of the Charity. EXTRA has strong relationships with partner agencies, with established referral pathways to and from the project, as well as working with a range of partners to run parenting courses. EXTRA also has trained parent volunteers to assist in the delivery of support in courses and parent peer support sessions.

The majority of our funding has contributed to the core running costs and the delivery of programmes such as Support with Additional Needs, Step by Step and various workshops and peer to peer support groups. Funding from Realising Ambitions allowed us to run the final three Improving Your Emotional Wellbeing courses, supporting parents' emotional health.

##### ***Public benefit***

The Trustees believe that the activities undertaken within the Charity, to fulfil its aims and objectives, are done so to further public benefit.

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

##### ***Use of volunteers***

We would like to thank our volunteers for their dedication and commitment to EXTRA. EXTRA is currently supported by 3 volunteers who oversee the Peer-to-Peer support groups and are integral in welcoming new parents. Many of our volunteers have attended courses themselves and some have gone on to attend our facilitation skills training with a view to co-facilitating our programmes and workshops. One of our volunteers has been successful in her training and is now working as a Trainee associate facilitator.

## **EXTRA - Support for Families**

### **Trustees' Report (continued)**

#### **Financial review**

##### ***Policy on reserves***

The total reserves of the Charity are £77,914, of which £41,245 is restricted. Available free reserves (which exclude fixed assets) £34,907.

EXTRA maintains a policy of holding reserves to cover at least five months running costs, approximately £70,000, in the event that the charity needs to be closed. This is to cover staff redundancy payments and any outstanding office overheads, and to ensure that parents/carers actively engaged with EXTRA at that time can continue to attend current termly programmes and be supported in their transition to other support providers.

Although currently we have £34,907 in available unrestricted reserves, we have Lottery funding which will support the Charity for the next 5 years.

##### ***Principal funding sources***

The total costs for running our services is £174,668.

Our main source of funding is through grants, which totalled £59,500 in the current financial year, consisting of the following:

- £49,500 - National Lottery Community Fund Oct 23-Mar24
- £10,000 Essex Community Fund

The core costs not covered by funding received during the year was £91,384 which was funded by Donations, Interest Income and Unrestricted Reserves held by the Charity.

The Charity secured funding from the National Lottery Fund which totals £495,000, for a period of 5 years. This equates to £99,000 per year and is linked to annual service delivery. The grant was awarded in October 2023 and therefore only 6 months of income has been recognized in these accounts. This will contribute towards the Charity's main objective by way of running supportive programmes for parents and carers.

Last year we were awarded a grant from the Startwell fund for £45,000 over a two year period of which £22,500 per year is available. The Startwell fund is a partnership grant between Youth Enquiry Service (YES) and Extra. Extra's services can claim £28,200 of this grant. The grant is held in extras bank account but ringfenced money for YES.

EXTRA has been generously supported by funders since 2009, firstly as a Community Interest Company, and since 2014 as a Charitable Incorporated Organisation. We are working hard to secure funding to take the charity into the future and to explore different funding streams to ensure sustainability.

##### ***Going concern***

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

## EXTRA - Support for Families

### Trustees' Report (continued)

#### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

B C Carroll JP  
P R Byford  
L S Goddard  
B M Mann  
K H Rowland (resigned 8 November 2023)  
E C Goddard (appointed 1 October 2023)  
K J Phillips (appointed 15 May 2024)

Chairman: B C Carroll JP

#### Structure, governance and management

##### *Nature of governing document*

EXTRA is a Charitable Incorporated Organisation, governed by its constitution, a foundation model, dated 17th October 2014 and registered with the Charity Commission.

##### *Recruitment and appointment of trustees*

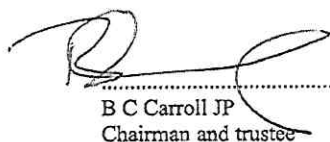
EXTRA has 5 Trustees who meet quarterly or more frequently as necessary. Trustees are appointed in accordance with its Constitution. Trustees are appointed for a term of 3 years by a resolution passed at a properly convened meeting of the Charity Trustees.

In selecting individuals for appointment, the Charity Trustees have regard to the skills, knowledge and experience needed for the effective administration of EXTRA Support for Families CIO.

##### *Induction and training of trustees*

It is policy for new Trustees to receive a copy of the Trust Constitution together with copies of Charity Commission Guideline booklets. Training and induction are on an ongoing basis via attendance at Trustees' meetings.

The annual report was approved by the trustees of the charity on .....<sup>4 SEPTEMBER 24</sup> and signed on its behalf by:

  
B C Carroll JP  
Chairman and trustee



## EXTRA - Support for Families

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

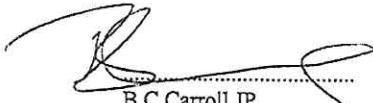
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 14 SEPTEMBER 24 and signed on its behalf by:



B C Carroll JP  
Chairman and Trustee

## EXTRA - Support for Families

### Independent Examiner's Report to the trustees of EXTRA - Support for Families

I report to the trustees on my examination of the accounts of EXTRA - Support for Families for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the charity trustees of EXTRA - Support for Families you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the EXTRA - Support for Families accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

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

1. accounting records were not kept in respect of EXTRA - Support for Families as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

  
Lisa Greenwood FCCA

Lambert Chapman LLP  
3 Warners Mill  
Silks Way  
Braintree  
Essex  
CM7 3GB

Date: 20 September 2024



## EXTRA - Support for Families

### Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	500	59,500	60,000	64,400
Charitable activities	3	-	-	-	2,352
Investment income	4	2,947	-	2,947	1,158
Other income	5	5,142	-	5,142	5,000
Total income		<u>8,589</u>	<u>59,500</u>	<u>68,089</u>	<u>72,910</u>
<b>Expenditure on:</b>					
Charitable activities	6	<u>(91,384)</u>	<u>(83,284)</u>	<u>(174,668)</u>	<u>(176,215)</u>
Total expenditure		<u>(91,384)</u>	<u>(83,284)</u>	<u>(174,668)</u>	<u>(176,215)</u>
Net expenditure		(82,795)	(23,784)	(106,579)	(103,305)
Gross transfers between funds		<u>(855)</u>	<u>855</u>	<u>-</u>	<u>-</u>
Net movement in funds		(83,650)	(22,929)	(106,579)	(103,305)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>120,319</u>	<u>64,174</u>	<u>184,493</u>	<u>287,798</u>
Total funds carried forward	17	<u>36,669</u>	<u>41,245</u>	<u>77,914</u>	<u>184,493</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 17.

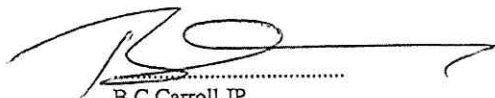
# EXTRA - Support for Families

(Registration number: 1158891)  
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	13	1,762	2,404
<b>Current assets</b>			
Debtors	14	-	45,384
Cash at bank and in hand		87,411	143,962
		87,411	189,346
<b>Creditors: Amounts falling due within one year</b>	15	(11,259)	(7,257)
<b>Net current assets</b>		76,152	182,089
<b>Net assets</b>		77,914	184,493
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	17	41,245	64,174
<b>Unrestricted income funds</b>			
Unrestricted funds		36,669	120,319
<b>Total funds</b>	17	77,914	184,493

The financial statements on pages 7 to 18 were approved by the trustees, and authorised for issue on

4 SEPTEMBER 24 and signed on their behalf by:

  
B C Carroll JP  
Chairman and trustee

## **EXTRA - Support for Families**

### **Notes to the Financial Statements for the Year Ended 31 March 2024**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

EXTRA - Support for Families meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Judgements**

Apart from those judgements involving estimations, the trustees have not made any judgements in the process of applying the entity's accounting policies that have significant effect on the amounts recognised in the accounts.

##### **Key sources of estimation uncertainty**

There are no key assumptions concerning the future or other key estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Investment income***

Interest income is recognised when receivable.

##### ***Charitable activities***

Income from charitable activities refers to monies received from activities such as running classes to further the Charity's objectives and other contracted services.

This income is recognised when received.

## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### *Other income*

Other income relates to Employment Allowance received and is recognised when payroll is submitted each month.

#### *Expenditure*

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

#### *Charitable activities*

Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### *Governance costs*

These include the costs attributable to the charity's compliance with constitutional and statutory requirements.

#### *Tangible fixed assets*

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### *Depreciation and amortisation*

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance method and 25% straight line method
Office equipment	33% straight line method

#### *Cash and cash equivalents*

Cash and cash equivalents comprise cash on hand and call deposits.

#### *Trade creditors*

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

#### *Fund structure*

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants, including capital grants;				
Grants	-	59,500	59,500	62,000
Donations and legacies	500	-	500	2,400
	<u>500</u>	<u>59,500</u>	<u>60,000</u>	<u>64,400</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Paid classes	-	-	-	2,352

#### 4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Interest receivable and similar income;				
Interest receivable on bank deposits	2,947	-	2,947	1,158

#### 5 Other income

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Employment Allowance	5,000	-	5,000	5,000
Other income	142	-	142	-
	<u>5,142</u>	<u>-</u>	<u>5,142</u>	<u>5,000</u>



## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 6 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Telephone		594	671	1,265	2,944
Direct costs		760	2,618	3,378	4,517
Depreciation of plant and machinery		374	-	374	418
Depreciation of office equipment		893	-	893	2,185
Staff training		343	901	1,244	669
Rent		-	12,661	12,661	11,741
Insurance		-	1,603	1,603	1,519
Computer software and maintenance costs		2,600	3,384	5,984	4,183
Printing, postage and stationery		2,195	2,957	5,152	2,147
Trade Subscriptions		169	138	307	440
Sundry expenses		81	297	378	137
Programme costs		6,070	2,714	8,784	8,395
Travel and Subsistence		457	200	657	769
Consulting		-	8,050	8,050	16,235
Staff entertainment		95	-	95	124
Bank charges		60	-	60	72
Advertising		384	-	384	414
Cleaning		631	-	631	987
Facilitators		-	3,560	3,560	3,879
Legal and professional fees		420	411	831	2,155
Staff costs	10	75,258	40,855	116,113	108,613
Governance costs	7	-	2,264	2,264	3,672
		<u>91,384</u>	<u>83,284</u>	<u>174,668</u>	<u>176,215</u>



## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 7 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Independent examiner fees				
Examination of the financial statements	-	2,264	2,264	2,120
Other accountancy fees	-	-	-	1,194
Trustees expenses and meeting costs	-	-	-	358
	<u>-</u>	<u>2,264</u>	<u>2,264</u>	<u>3,672</u>

#### 8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>1,267</u>	<u>2,603</u>

#### 9 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

**L S Goddard**

£Nil (2023: £304) of expenses were reimbursed to L S Goddard during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	104,665	97,697
Social security costs	9,411	8,804
Pension costs	<u>2,037</u>	<u>2,112</u>
	<u>116,113</u>	<u>108,613</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average employees	<u>6</u>	<u>6</u>

## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £51,701 (2023 - £53,238).

#### 11 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	<u>2,264</u>	<u>2,120</u>

#### 12 Taxation

The charity is a registered charity and is potentially exempt from taxation on the basis that the surplus is retained for charitable purposes.

#### 13 Tangible fixed assets

	Plant and machinery £	Office equipment £	Total £
<b>Cost</b>			
At 1 April 2023	5,267	8,115	13,382
Additions	<u>-</u>	<u>625</u>	<u>625</u>
At 31 March 2024	<u>5,267</u>	<u>8,740</u>	<u>14,007</u>
<b>Depreciation</b>			
At 1 April 2023	4,501	6,477	10,978
Charge for the year	<u>374</u>	<u>893</u>	<u>1,267</u>
At 31 March 2024	<u>4,875</u>	<u>7,370</u>	<u>12,245</u>
<b>Net book value</b>			
At 31 March 2024	<u>392</u>	<u>1,370</u>	<u>1,762</u>
At 31 March 2023	<u>766</u>	<u>1,638</u>	<u>2,404</u>

#### 14 Debtors

	2024 £	2023 £
Prepayments	-	384
Accrued income	<u>-</u>	<u>45,000</u>
	<u>-</u>	<u>45,384</u>

## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 15 Creditors: amounts falling due within one year

	2024 £	2023 £
Bank overdrafts	528	-
Trade creditors	141	-
Other taxation and social security	6,894	4,179
Accruals	3,696	3,078
	<u>11,259</u>	<u>7,257</u>

#### 16 Pension and other schemes

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £2,037 (2023 - £2,112).

## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 17 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
Unrestricted funds	120,319	8,589	(91,384)	(855)	36,669
<b>Restricted funds</b>					
TCVS	4	-	-	(4)	-
ECF: Chrysalis Fund	100	10,000	(10,104)	4	-
National Lottery Development Fund	19,070	-	(19,925)	855	-
Essex Health & Wellbeing Alliance: Start Well Fund	45,000	-	(4,009)	-	40,991
NLCF - RC London and South East Region	-	49,500	(49,246)	-	254
<b>Total restricted funds</b>	<u>64,174</u>	<u>59,500</u>	<u>(83,284)</u>	<u>855</u>	<u>41,245</u>
<b>Total funds</b>	<u>184,493</u>	<u>68,089</u>	<u>(174,668)</u>	<u>-</u>	<u>77,914</u>

## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
Unrestricted funds	121,802	10,510	(11,629)	(364)	120,319
<b>Restricted</b>					
CVST - Realising Ambitions	11,250	-	(11,591)	341	-
TCVS	5	-	(1)	-	4
ECF: Chrysalis Fund	-	15,000	(14,900)	-	100
National Lottery Development Fund	154,741	-	(135,671)	-	19,070
Essex Health & Wellbeing Alliance: Start Well Fund	-	45,000	-	-	45,000
ECF: East of England Co-op Emergency Fund	-	2,000	(2,023)	23	-
Christmas Outings for Families	-	400	(400)	-	-
<b>Total restricted funds</b>	<b>165,996</b>	<b>62,400</b>	<b>(164,586)</b>	<b>364</b>	<b>64,174</b>
<b>Total funds</b>	<b>287,798</b>	<b>72,910</b>	<b>(176,215)</b>	<b>-</b>	<b>184,493</b>

#### Purpose of Funds

##### Unrestricted funds

General funds - to cover running costs in the event of reduced funding. The trustees aim to have at least five months' worth of running costs in reserves.

##### Restricted funds

TCVS: To provide winter comfort packs for very vulnerable families.

ECF: Chrysalis Fund - A grant over 2 years to assist with core costs of a project to provide support services to families living in deprived areas of the Tendring district. This was all spent in the 2024 financial year.

National Lottery Development Fund: To enable EXTRA to plan, develop and continue to deliver support to parents/carers in the Tendring district, via a range of courses, workshops and peer to peer support groups. Some of the funds were allocated to plan for the future regarding sustainability and impact.

Essex Health & Wellbeing Alliance: Start Well Fund - £45,000 was granted last financial year to assist in running supportive programmes for parents and carers to help provide therapeutic support for their children. The remaining balance has been carried forward to be used in future periods.

NLCF - RC London and South East Region - Grant received towards a project to improve parents/carers capacity to care for children and ensure the life chances of children are as good as possible, so that they can have positive relationships and healthy emotional well-being.

## EXTRA - Support for Families

### Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

#### 18 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	1,762	-	1,762
Current assets	42,329	45,082	87,411
Current liabilities	(7,422)	(3,837)	(11,259)
Total net assets	<u>36,669</u>	<u>41,245</u>	<u>77,914</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	2,404	-	2,404
Current assets	125,172	64,174	189,346
Current liabilities	(7,257)	-	(7,257)
Total net assets	<u>120,319</u>	<u>64,174</u>	<u>184,493</u>

#### 19 Related party transactions

There were no related party transactions in the year.