

CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

KNOWN AS 'FAMILY FOCUS STAFFS'

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Susan Tams Katie Forrest-Hay Paul Beasley Christopher Austin Peter Dartford	(Appointed 19 April 2023)
Charity number	1160984	
Registered office	The Bridge Centre Birches Head Road Stoke-on-Trent Staffordshire ST2 8DD	
Independent examiner	C B V France Geens Limited Graphic House 124 City Road Stoke on Trent ST4 2PH	

CHILDREN AND FAMILIES STAFFORDSHIRE CIO KNOWN AS 'FAMILY FOCUS STAFFS' CONTENTS

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CHILDREN AND FAMILIES STAFFORDSHIRE CIO KNOWN AS 'FAMILY FOCUS STAFFS' TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their annual report and financial statements for the year ended 31 March 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011 and "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

The charity's objects are:

- 1) Advancement of health and the saving of lives of children, parents and carers of children
- 2) The relief of those in need by reason of youth, age, ill health, disability, financial hardship or other disadvantage of children and parents, and carers of children.

The aims of the CIO are to provide a service to children and their families ensuring all children and young people are supported to access the opportunities and help they need to be successful throughout childhood and adult life. The CIO endeavours to be preventative and is provided early in a child's/ young person's life before the situation and issues escalate. We aim to support parents to build resilience and better lives for themselves and their children. We focus on providing a holistic service that takes into account the needs of the family as well as individual needs within that family.

Children and Families Staffordshire achieves this by providing one to one support for families during the early years. We provide one to one support for families during anti-natal and postnatal periods to ensure healthy pregnancies, good emotional wellbeing, building strong attachments and supporting the home learning environment to ensure school confidence and readiness.

For families with older children we offer a holistic family support package tailored to individual needs. Support is provided to the entire family including; the child, siblings, parents/carers and kinship carers. Support is usually offered within the family home. We offer support around accessing statutory and non-statutory services, advice and support around accommodation, healthy living, emotional wellbeing, parenting advice and parenting programmes, building confidence and self-esteem.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The results for the year are set out on pages 5 to 17.

Children and Families Staffordshire provide a range of volunteering opportunities for local individuals. Including, but not exclusive to, family support, peer mentoring, early years education, welfare and benefit advisors, administrative work, Information Technology, fundraising, marketing and promotions.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO

KNOWN AS 'FAMILY FOCUS STAFFS'

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance

2022 to 2023 has witnessed a significant impact on the most vulnerable children and families in the United Kingdom. Family Focus Staffs operates in the joint 12th most deprived local authorities nationally. We are all aware of the impact of poverty on children and families access to opportunities, physical and mental health and educational attainment. This year the cost of living crisis has created additional stress for parents and carers already parenting in a challenging environment.

Throughout 2022 and into 2023 we have continued to provide one to one family support and peer support ensuring families receive much needed holistic support within their own homes. Our family support team delivered in house support to 132 families throughout the year. Our parenting programs continued to run across the city of Stoke on Trent, expanding to deliver programs across local schools, community venues and local accommodation providers for vulnerable families.

We offered short-term respite activities to 208 children living with disabilities in Stoke on Trent. 148 activities were provided so children could access community venues and activities that would not have been possible without support.

Throughout 2023 into 2024 we will continue to strive to reach our strategic objectives and build on the great foundations this year has provided. We have a fantastic and dedicated support team who will continue to uphold Family Focus Staffs values by providing opportunities, building resilience and supporting the most vulnerable families across Stoke on Trent and Staffordshire.

Financial review

The charity had a net surplus for the year of £76,359 (2022: £24,430 net deficit). At the year end it had a net surplus of unrestricted funds (excluding designated funds) of £152,814 (2022 :£126,851) and restricted funds £61,421 (2022:£11,025). No material uncertainties exist.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

Children and Families Staffordshire is constituted as a Charitable Incorporated Organisation (CIO). The trustees are elected by the members and have had regard to the guidance issued by the Charity Commission on public benefit. None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees who served during the year and up to the date of signature of the financial statements were:

Graham Hill (Retired 19 July 2023)

Susan Tams

Katie Forrest-Hay

Paul Beasley

Christopher Austin

Laura Wigg Bailey

Peter Dartford

(Appointed 25 May 2022 and resigned 27 January 2023)

(Appointed 19 April 2023)

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees are recruited through a variety of channels, including social media advertising, promotion of the organisation and personal recommendations from current trustees.

Potential trustees are invited by the Chair to observe Management Committee meetings. Individuals who then express an interest in becoming a trustee are invited to complete a formal application, provide references and undergo an enhanced level DBS check. The board of trustees are keen to recruit new trustees who can bring new skills and experience to the charity.

The trustees' report was approved by the Board of Trustees.



[Peter Dartford \(Oct 27, 2023 14:48 GMT+1\)](#)

Peter Dartford

Trustee

24 October 2023

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF CHILDREN AND FAMILIES STAFFORDSHIRE CIO**

I report to the trustees on my examination of the financial statements of Children and Families Staffordshire CIO (the charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable 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 financial statements to be reached.



C B V France
Geens Limited
Graphic House
124 City Road
Stoke on Trent
ST4 2PH

Dated: 24 October 2023

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2023

Current financial year

		Unrestricted funds general 2023 £	Unrestricted funds designated 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
	Notes					
<u>Income from:</u>						
Donations and legacies	3	85,928	-	-	85,928	50,956
Charitable activities	4	-	-	153,770	153,770	61,997
Investments	5	1,164	-	-	1,164	61
Total income		87,092	-	153,770	240,862	113,014
<u>Expenditure on:</u>						
Charitable Activities	6	49,476	-	115,027	164,503	137,444
Net incoming/(outgoing) resources before transfers		37,616	-	38,743	76,359	(24,430)
Net incoming/(outgoing) resources before transfers		37,616	-	38,743	76,359	(24,430)
Gross transfers between funds		(11,653)	-	11,653	-	-
Net income/(expenditure) for the year/ Net movement in funds		25,963	-	50,396	76,359	(24,430)
Fund balances at 1 April 2022		126,851	7,545	11,025	145,421	169,851
Fund balances at 31 March 2023		152,814	7,545	61,421	221,780	145,421

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2023

Prior financial year

		Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes				
<u>Income from:</u>					
Donations and legacies	3	50,956	-	-	50,956
Charitable activities	4	-	-	61,997	61,997
Investments	5	61	-	-	61
Total income		51,017	-	61,997	113,014
<u>Expenditure on:</u>					
Charitable Activities	6	42,607	-	94,837	137,444
Net incoming/(outgoing) resources before transfers		8,410	-	(32,840)	(24,430)
Gross transfers between funds		15,829	(2,945)	(12,884)	-
Net income/(expenditure) for the year/ Net movement in funds		24,239	(2,945)	(45,724)	(24,430)
Fund balances at 1 April 2021		102,612	10,490	56,749	169,851
Fund balances at 31 March 2022		126,851	7,545	11,025	145,421

CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
BALANCE SHEET
AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	11		633		2,360
Current assets					
Debtors	12	15,927		16,892	
Cash at bank and in hand		211,442		130,515	
		<u>227,369</u>		<u>147,407</u>	
Creditors: amounts falling due within one year	13	<u>(6,222)</u>		<u>(4,346)</u>	
Net current assets			221,147		143,061
Total assets less current liabilities			<u>221,780</u>		<u>145,421</u>
Income funds					
Restricted funds	14		61,421		11,025
<u>Unrestricted funds</u>					
Designated funds	15	7,545		7,545	
General unrestricted funds		<u>152,814</u>		<u>126,851</u>	
			160,359		134,396
			<u>221,780</u>		<u>145,421</u>

The financial statements were approved by the Trustees on 24 October 2023

Peter Dartford
 Peter Dartford (Oct 27, 2023 14:48 GMT+1)
 Peter Dartford
 Trustee

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

Charity information

Children and Families Staffordshire is a Charitable Incorporated Organisation that was formed on 19th March 2015.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity, based on reserves, planned staffing levels and already secured contracts, has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

1 Accounting policies

(Continued)

1.5 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 settlement will be required and the amount of obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There were no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

3 Donations and legacies

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Donations and gifts	85,928	50,956

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

4 Charitable activities

	2023	2022
	£	£
Incoming resources from charitable activities	149,270	61,997
Grants received for charitable activities	4,500	-
	<u>153,770</u>	<u>61,997</u>

5 Investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Interest receivable	<u>1,164</u>	<u>61</u>

6 Charitable Activities

	2023	2022
	£	£
Staff costs	86,113	69,486
Depreciation and impairment	1,727	1,727
Direct Expenses	27,187	13,135
	<u>115,027</u>	<u>84,348</u>
Share of support costs (see note 7)	47,310	51,076
Share of governance costs (see note 7)	2,166	2,020
	<u>164,503</u>	<u>137,444</u>
Analysis by fund		
Unrestricted funds - general	49,476	42,607
Restricted funds	115,027	94,837
	<u>164,503</u>	<u>137,444</u>

CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

7 Support costs

	Support costs £	Governance costs £	2023 £	Support costs £	Governance costs £	2022 £
Staff costs	31,308	-	31,308	16,834	-	16,834
Support costs	16,002	-	16,002	34,242	-	34,242
Accountancy	-	2,166	2,166	-	2,020	2,020
	<u>47,310</u>	<u>2,166</u>	<u>49,476</u>	<u>51,076</u>	<u>2,020</u>	<u>53,096</u>
Analysed between Charitable activities	<u>47,310</u>	<u>2,166</u>	<u>49,476</u>	<u>51,076</u>	<u>2,020</u>	<u>53,096</u>

Governance costs includes charges by the independent examiner of £2,166 (2022-£2,020).

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or reimbursement of expenses from the charity during the year (2022 - None).

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Administrative	3	1
Charitable activities	7	7
Total	<u>10</u>	<u>8</u>

Employment costs

	2023 £	2022 £
Wages and salaries	111,520	82,472
Social security costs	1,596	393
Other pension costs	4,305	3,455
	<u>117,421</u>	<u>86,320</u>

There were no employees whose annual remuneration was more than £60,000.

CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

10 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11 Tangible fixed assets

	Computers £
Cost	
At 1 April 2022	6,908
At 31 March 2023	6,908
Depreciation and impairment	
At 1 April 2022	4,548
Depreciation charged in the year	1,727
At 31 March 2023	6,275
Carrying amount	
At 31 March 2023	633
At 31 March 2022	2,360

12 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	15,927	16,892

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	2,071	1,373
Other creditors	1,291	526
Accruals and deferred income	2,860	2,447
	6,222	4,346

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021 £	Movement in funds			Transfers £	Balance at 1 April 2022 £	Movement in funds			Transfers £	Balance at 31 March 2023 £
		Incoming resources £	Resources expended £				Incoming resources £	Resources expended £			
Aiming High	-	57,781	(50,460)	(7,321)	-	-	34,450	(48,176)	13,726	-	-
Big Lottery	12,136	-	(5,531)	(150)	6,455	-	-	(1,727)	(4,728)	-	-
BBC Children in Need	1,552	-	-	(1,552)	-	-	-	-	-	-	-
BBC Small	-	-	(2)	2	-	-	-	-	-	-	-
Rowley Trust	100	150	(150)	-	100	-	-	-	-	100	-
BL Parents together	32,543	-	(22,683)	(5,389)	4,470	-	-	(4,624)	154	-	-
Peoples post code Lottery	10,418	-	(10,227)	(191)	-	-	-	-	-	-	-
Children in Need - Covid	-	-	(1,717)	1,717	-	-	-	-	-	-	-
Hubb Foundation	-	4,065	(4,066)	-	-	-	8,025	(8,025)	-	-	-
Reaching Community	-	-	-	-	-	-	106,794	(47,876)	1,647	60,565	-
Winter funds	-	-	-	-	-	-	4,500	(4,598)	854	756	-
	56,749	61,996	(94,836)	(12,884)	11,025	153,769	(115,026)		11,653	61,421	

CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

15 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 April 2021	Transfers	Balance at 1 April 2022	Movement in funds Incoming resources	Balance at 31 March 2023
	£	£	£	£	£
Provision for redundancy pay	10,490	(2,945)	7,545	-	7,545
	<u>10,490</u>	<u>(2,945)</u>	<u>7,545</u>	<u>-</u>	<u>7,545</u>
	<u><u>10,490</u></u>	<u><u>(2,945)</u></u>	<u><u>7,545</u></u>	<u><u>-</u></u>	<u><u>7,545</u></u>

The designated funds are set aside for potential redundancy costs.

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

16	Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Total Unrestricted funds		Designated funds		Restricted funds		Total	
		2023	£	2023	£	2023	£	2023	£	2023	£	2022	£	2022	£
	Fund balances at 31 March 2023 are represented by:														
	Tangible assets	-		-		633		-		-		2,360		2,360	
	Current assets/(liabilities)	152,814		7,545		60,788		126,851		7,545		8,665		143,061	
		152,814		7,545		61,421		126,851		7,545		11,025		145,421	

**CHILDREN AND FAMILIES STAFFORDSHIRE CIO
KNOWN AS 'FAMILY FOCUS STAFFS'
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
*FOR THE YEAR ENDED 31 MARCH 2023***

17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).