

## **Trustee Annual Report 2024/25**

**The year 2024 marked the third and final year of delivery under our current National Lottery-funded project. With the charity now firmly established in its new location, we have been able to consolidate our position within the community and strengthen our impact across the Ribble Valley.**

**Building on the success of the past three years, a new Lottery funding application was submitted to support the next phase of our development. This proposal aims to extend and enhance our existing work, ensuring continued access to high-quality emotional wellbeing support for local families and young people.**

**Our dedicated staff team of three continued to deliver a flexible and responsive service, developing a range of new workshops to complement our established therapeutic coaching offer. These innovations have broadened our reach and helped us respond more effectively to emerging community needs.**

**In December, Lisa Edwards stepped down as Chair of Trustees after a period of valued leadership. The remaining trustees have continued to provide consistent governance and oversight, ensuring stability during this period of transition.**

**The Foundation For Ribble Valley  
Families**

**Detailed Income and Expenditure Account  
for the year ended 31 January 2025**

	31/1/25		31/1/24	
	£	£	£	£
<b>Turnover</b>				
Donations	9,813		14,225	
Grants	39,556		59,585	
	<u>          </u>	49,369	<u>          </u>	73,810
 <b>Other income</b>				
Deposit account interest		614		-
		<u>          </u>		<u>          </u>
		49,983		73,810
 <b>Expenditure</b>				
Rent	6,000		6,129	
Insurance	371		274	
Wages	37,945		35,380	
Social security	-		1,528	
Pensions	577		1,143	
Protective clothing	-		115	
Telephone	156		72	
Post and stationery	456		1,445	
Advertising	547		2,304	
Travelling	151		-	
Therapeutic life coaching and training	11,134		13,621	
Repairs and renewals	276		-	
Computer costs	156		-	
Sundry expenses	174		883	
Accountancy	1,668		1,176	
Professional fees	324		287	
	<u>          </u>	59,935	<u>          </u>	64,357
		<u>          </u>		<u>          </u>
		(9,952)		9,453
 <b>Finance costs</b>				
Bank charges		23		-
		<u>          </u>		<u>          </u>
<b>NET (DEFICIT)/SURPLUS</b>		<u>          </u>		<u>          </u>
		(9,975)		9,453
		<u>          </u>		<u>          </u>

This page does not form part of the statutory financial statements

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 January 2025  
for  
The Foundation For Ribble Valley  
Families**

**The Foundation For Ribble Valley  
Families**

**Contents of the Financial Statements  
for the year ended 31 January 2025**

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**The Foundation For Ribble Valley  
Families**

**Company Information  
for the year ended 31 January 2025**

**DIRECTORS:**

I F Brown  
Mrs H M Evans  
Ms G Harding  
Doctor S E Owen

**REGISTERED OFFICE:**

Trinity Hub Wesleyan Row  
Parson Lane  
Clitheroe  
BB7 2JY

**REGISTERED NUMBER:**

09382059 (England and Wales)

**ACCOUNTANTS:**

FS Accountants Limited  
2 York Street  
Clitheroe  
Lancashire  
BB7 2DL

**The Foundation For Ribble Valley  
Families**

**Report of the Directors  
for the year ended 31 January 2025**

The directors present their report with the financial statements of the company for the year ended 31 January 2025.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of other human health activities

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 February 2024 to the date of this report.

I F Brown  
Mrs H M Evans  
Ms G Harding  
Doctor S E Owen

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**



Susannah Owen (Oct 9, 2025 16:11:10 GMT+1)

Director

1 September 2025

**The Foundation For Ribble Valley  
Families**

**Income Statement  
for the year ended 31 January 2025**

	31/1/25 £	31/1/24 £
<b>TURNOVER</b>	49,369	73,810
Administrative expenses	59,958	64,357
<b>OPERATING (DEFICIT)/SURPLUS</b>	(10,589)	9,453
Interest receivable and similar income	614	-
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>	(9,975)	9,453
Tax on (deficit)/surplus	-	-
<b>(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR</b>	(9,975)	9,453

The notes form part of these financial statements

**The Foundation For Ribble Valley  
Families (Registered number: 09382059)**

**Abridged Balance Sheet  
31 January 2025**

	31/1/25 £	31/1/24 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	43,628	54,041
<b>CREDITORS</b>		
Amounts falling due within one year	1,584	2,022
<b>NET CURRENT ASSETS</b>	<u>42,044</u>	<u>52,019</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>42,044</u>	<u>52,019</u>
<b>RESERVES</b>		
Income and expenditure account	<u>42,044</u>	<u>52,019</u>
	<u>42,044</u>	<u>52,019</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2025 in accordance with Section 444(2A) of the Companies Act 2006.

The financial statements were approved by the Board of Directors and authorised for issue on 1 September 2025 and were signed on its behalf by:

Mrs H M Evans - Director

The notes form part of these financial statements



**The Foundation For Ribble Valley  
Families**

**Notes to the Financial Statements  
for the year ended 31 January 2025**

**1. STATUTORY INFORMATION**

The Foundation For Ribble Valley Families is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2024 - 3).

**Chartered Certified Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
The Foundation For Ribble Valley  
Families**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Foundation For Ribble Valley Families for the year ended 31 January 2025 which comprise the Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The Foundation For Ribble Valley Families, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Foundation For Ribble Valley Families and state those matters that we have agreed to state to the Board of Directors of The Foundation For Ribble Valley Families, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [https://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/tf-163-jan-24.pdf](https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/tf-163-jan-24.pdf).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Foundation For Ribble Valley Families has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of The Foundation For Ribble Valley Families. You consider that The Foundation For Ribble Valley Families is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Foundation For Ribble Valley Families. 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 statutory financial statements.

FS Accountants Limited  
2 York Street  
Clitheroe  
Lancashire  
BB7 2DL

Date: .....

**The Foundation For Ribble Valley  
Families**

**Detailed Income and Expenditure Account  
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# Foundation for Ribble Valley Families 2025

Final Audit Report

2025-10-09

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-  Signer susieowen45@aol.com entered name at signing as Susannah Owen  
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