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Company registration number: CE008013

Charity registration number: 1169484

Parent and Child Together North East

Annual Report and Financial Statements

for the Year Ended 5 April 2025

Parent and Child Together North East

Contents

Reference and Administrative Details	1
Independent Examiner's Report	2
Trustees' Report	3 to 5
Statement of Trustees' Responsibilities	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 15

Parent and Child Together North East

Reference and Administrative Details

Trustees

Trevor Birtle, Chair of Trustees

Diane Griffiths, Trustee

Ian Elliott, Trustee

Jackie Elliott, Treasurer and Trustee

Alex Leighton, Trustee

Lisa Carlin, Trustee

Registered Office

Eagle House,
Hurworth Moor
Darlington
DL2 1QE

Company Registration Number

CE008013

Charity Registration Number

1169484

The charity is incorporated in England.

Independent Examiner

J W Smith & Co Ltd
Chartered Accountants
Eaglehurst
12 Quay Road
Bridlington
East Yorkshire
YO15 2AD

Accountants

J W Smith & Co Ltd
Eaglehurst
12 Quay Road
Bridlington
East Yorkshire
YO15 2AD

Parent and Child Together North East

Independent Examiner's Report to the trustees of Parent and Child Together North East ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 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 Parent and Child Together North East 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 statement

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 Parent and Child Together North East 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.

.....
J W Smith & Co Ltd
Chartered Accountants

Eaglehurst
12 Quay Road
Bridlington
East Yorkshire
YO15 2AD

27 November 2025

Parent and Child Together North East

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 5 April 2025.

Objectives and activities

Objects and aims

To promote and preserve good health among parents and children living in the Tees Valley and surrounding areas, in particular but not exclusively by providing supported accommodation, support, advice, training and therapeutic services to young persons and adults who are pregnant or parenting children and who are made vulnerable by homelessness, need, hardship or distress.

Objectives, strategies and activities

The CIO was formed on 4th October 2016 and has been providing supported accommodation for vulnerable families since September 2017. The CIO has acquired a twenty-year lease at Eagle House and this can be extended by agreement. The CIO has developed robust policies, procedures and systems which have been successfully audited in this period by Darlington Borough Council.

All activities carried out by the trustees, demonstrated regard to the guidance issued by the Charity Commission on public benefit.

Activities are conducted throughout the year to encourage family interaction, these included:

Summer events

Informal on-site events

Christmas celebrations in a traditional way - Carol Singing with the Salvation Army

Achievements and performance

Outside area and patio work by Pavel Denysevych providing essential external space for events and soft play for younger children throughout the year.

Maintenance programme to refresh the cabins to ensure standards are maintained.

Financial review

The Charity's bank account balance has decreased from £75,159.92 at the start of the year to £27,561.09 at the end of the year.

Donations of £32,541.96 have been received during the year. No grant funding has been received.

Parent and Child Together North East

Trustees' Report

Structure, governance and management

Recruitment and appointment of trustees

The Trustees are appointed by the current trustees.

Lisa Carlin joined as trustee on 3rd September 2024. Her skills will be invaluable on the legal/HR side.

Sue Leighton was recruited to job share with Mick Sutcliffe to manage his phased retirement until June 2025 when he fully retires.

Occupancy dropped and remained low for the year which required careful management.

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

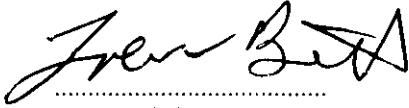
In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

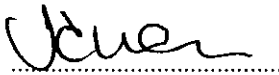
Parent and Child Together North East

Trustees' Report

The annual report was approved by the trustees of the charity on 27 November 2025 and signed on its behalf by:



.....
Trevor Birtle
Trustee



.....
Jackie Elliott
Trustee

Parent and Child Together North East

Statement of Trustees' Responsibilities

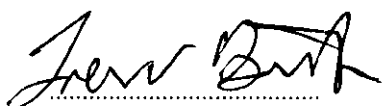
The trustees (who are also the directors of Parent and Child Together North East for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees 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 charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

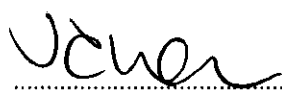
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 27 November 2025 and signed on its behalf by:



Trevor Birtle
Trustee



Jackie Elliott
Trustee

Parent and Child Together North East

Statement of Financial Activities for the Year Ended 5 April 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	2	202,227	-	202,227
Total income		202,227	-	202,227
Expenditure on:				
Other expenditure	3	(244,195)	-	(244,195)
Total expenditure		(244,195)	-	(244,195)
Net income		(41,968)	-	(41,968)
Transfers between funds		-	-	-
Net movement in funds		(41,968)	-	(41,968)
Reconciliation of funds				
Total funds brought forward		177,115	-	177,115
Total funds carried forward	10	135,147	-	135,147

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Donations and legacies	2	271,158	271,158
Total income		271,158	271,158
Expenditure on:			
Other expenditure	3	(225,656)	(225,656)
Total expenditure		(225,656)	(225,656)
Net income		45,502	45,502
Transfers between funds		131,613	131,613
Net movement in funds		177,115	177,115
Reconciliation of funds			
Total funds brought forward		-	-
Total funds carried forward	10	177,115	177,115

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

The funds breakdown for 2025 is shown in note 10.

The notes on pages 10 to 15 form an integral part of these financial statements.

Parent and Child Together North East

(Registration number: CE008013)

Balance Sheet as at 5 April 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	5	112,201	112,201
Current assets			
Debtors	6	-	-
Cash at bank and in hand	7	27,626	75,225
		27,626	75,225
Creditors: Amounts falling due within one year	8	-	-
Net current assets		27,626	75,225
Total assets less current liabilities		139,827	187,426
Creditors: Amounts falling due after more than one year	9	(4,680)	(10,311)
Net assets		135,147	177,115
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		135,147	177,115
Total funds	10	135,147	177,115

For the financial year ending 5 April 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

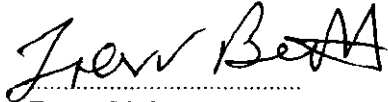
The notes on pages 10 to 15 form an integral part of these financial statements.

Parent and Child Together North East

(Registration number: CE008013)

Balance Sheet as at 5 April 2025

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 27 November 2025 and signed on their behalf by:



Trevor Birtle
Trustee



Jackie Elliott
Trustee

Parent and Child Together North East

Notes to the Financial Statements for the Year Ended 5 April 2025

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Parent and Child Together North East meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

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.

Parent and Child Together North East

Notes to the Financial Statements for the Year Ended 5 April 2025

Gifts in kind

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the Statement of Financial Activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Donated services and facilities

Where services or facilities are provided to the charity as a donation that would normally be purchased from our suppliers, this benefit is included in the financial statements at its fair value unless its fair value cannot be reliably measured, then at the cost to the donor or the resale value of goods that are to be sold.

Gift aid

Incoming resources from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate.

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. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

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:

Parent and Child Together North East

Notes to the Financial Statements for the Year Ended 5 April 2025

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

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 charity 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.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £
Fund raising/donations	35,348	35,348
Grant funding	-	-
Contribution towards utilities	13,329	13,329
Gifts in kind	2,550	2,550
Enhanced housing benefit/placement fees	150,055	150,055
Miscellaneous	945	945
	202,227	202,227

Parent and Child Together North East

Notes to the Financial Statements for the Year Ended 5 April 2025

4 Taxation

The charity is a registered charity and is therefore exempt from taxation.

5 Tangible fixed assets

	Land and buildings £	Motor vehicles £	Total £
Cost			
At 6 April 2024	85,608	34,499	120,107
At 5 April 2025	85,608	34,499	120,107
Depreciation			
At 6 April 2024	-	7,906	7,906
At 5 April 2025	-	7,906	7,906
Net book value			
At 6 April 2024	85,608	26,593	112,201
At 5 April 2025	85,608	26,593	112,201

6 Debtors

	2025 £	2024 £
Trade debtors	-	-

7 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	65	65
Cash at bank	27,561	75,160
	27,626	75,225

8 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	-	-

9 Creditors: amounts falling due after one year

	2025 £	2024 £
Loans	4,680	10,311

Parent and Child Together North East

Notes to the Financial Statements for the Year Ended 5 April 2025

10 Funds

	Balance at 6 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 5 April 2025 £
Unrestricted funds					
General	177,115	202,227	(244,195)	-	135,147
Restricted funds	-	-	-	-	-
Total funds	177,115	202,227	(244,195)	-	135,147

	Balance at 6 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 5 April 2024 £
Unrestricted funds	131,613	271,158	(225,656)	-	177,115
Restricted funds	-	-	-	-	-