

Trustees Annual Report



To relieve the charitable needs of disabled children and children with complex needs and their families and carers in Peterborough in such ways as the Trustees shall think fit, in particular by the provision of advice, information, support and advocacy

Janet Brown

Chairs Forward

As Chair of Family Voice Peterborough, I have great pleasure in introducing this report. Since last year, we have again seen changes to the board with members continuing to bring a range of skills and experience, with the newest members joining at the end of 2023. As a Parent Carer and a disabled person, I have been involved with the charity now for several years, as a Parent Carer Rep and now a Trustee. This past year, the centre has been fully open for community groups etc, however due to the economic downturn and cuts to statutory funding, usage has decreased. Despite this, we are confident that even with a decrease in usage, the centre has still been a focus for much needed community cohesion.

The community café which brings local residents together, combats loneliness and provides a centre for support and social networking has continued to be a valuable resource in our local area. The café, which is held every Wednesday morning, continues to grow from strength to strength with increasing numbers of people attending and volunteering. The café also uses the fareshare surplus food to offer to attendees; this weekly food hub has proved very popular and much needed during this cost of living crisis. In addition to this, we provide Christmas hampers for those in need of help, and continue to host litter picking sessions twice a month to create a sense of community pride.

We continued to use the National Lottery bid which is funding staffing costs as well as centre and caravan costs of caravans until 31st March 2024. Due to an underspend, in part, because of the delay in recruiting staff, the project has been extended to 30th June 2024. We will need to apply for further funding to continue to run the charity after next year. Sadly, the caravans became unviable and had to be sold. Whilst we understand that this is a disappointment to users who relied on it, unfortunately we had no choice.

FVP continue to host community barbeques that involve local people together with the Gambian community. As well as meals at a Turkish restaurant for seldom heard families; play activity sessions for children and families at Activity World, and the supply of vouchers for a trampoline park. These events are well attended and enjoyed by local residents from different communities and the charity. These events created a sense of community cohesion where staff, trustees and volunteers came together to create a wonderful fun and inclusive atmosphere.

Our signposting service has expanded we supported over 200 households and look forward to continuing to support the community.

I look forward to another year of working with Louise, trustees, staff and volunteers

Jason Merrill Chair FVP

Trustees

Jason Merrill – Trustee: April 2023 – October 2023; Chairperson: October 2023 onwards

Tanya Smith – Joined: March 2024

Heather Skibsted – Chairperson: April 2023 – October 2023; Resigned: March 2024

Oluyemisi Anthonia Williams – Resigned: March 2024

Yi White – Resigned: March 2024

Aishat Idris – Joined: December 2023

Maggie Romjom – Joined: December 23; Resigned: January 2024

Declarations of Interest

Heather Skibsted is Ward Councillor (Orton Longueville Ward, Parish Councillor Orton Longueville).

Governance and Structure

Operating Model:	Constitution
Legal Structure:	Charitable Incorporated Organisation
Trusteeship:	<p>(1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>FVP has adopted a safer recruitment policy with associated procedures for the purposes of ensuring any appointed trustees:</p> <ul style="list-style-type: none">• Understand their role within FVP• Understand what FVP's purpose is, who its beneficiaries are where it operates.• Are eligible to act as a trustee and meet charity commission requirements and safeguarding requirements in relation to children and vulnerable adults• Bring skills and experience to the charity that mean it will continue meeting its purpose <p>(3) New Trustees will be given an initial probation period of six months, which can be extended following a review.</p> <p>(4) Trustees must commit to a minimum of 20 hours a month.</p>

FVP has a small, but growing team of staff and volunteers who have operational responsibility for managing the charity on a day-to-day basis. Due to the size of the charity the trustees still have some operational duties which are being gradually devolved to the staff team via delegation which takes account of governance guidance principle 1.5. The Trustees moved towards using sub-committees chaired by a trustee and attended by other board members and key staff, Finance & Resources, Health, Safety & Safeguarding, Assets, Parent Carer Forum as per their constitution.

FVP works with a number of other third sector organisations as well as acting as a strategic partner of Peterborough City Council in relation to offering collective information, advocacy, support and advice to parent carers which is in line with the purpose of the charity as defined in its objectives. FVP has also started working with a wider partnership of organisations both statutory and third sector as part of the expanding seldom heard communities' work.

Risk Statement

Risk management has changed this year, with an updated Risk Policy, risk log and use of dedicated time at sub-committees to manage any issues as they arise. The Trustees have also benefitted from some basic risk management training in relation to organisational health and safety. Identified risks relate to:

1. Financial viability of the organisation,
2. Premises Management and Maintenance,
3. Organisational capacity and growth in relation to operational functions,
4. Trustee Board capacity, skills and sustainability,
5. Caravan management, maintenance and sustainability,
6. Health and Safety,
7. External Relationships,
8. Reputation,
9. Staff and HR.

Assets and Ownership

All assets are under the ownership of the CIO with two trustees signing leases/contracts as required as per the constitution. The assets of the charity at the start of the financial year were the Goldhay Community Centre and two caravans which are sited at Haven Caister and Butlin's Skegness respectively. Both Caravans were sold in November 2023 because they were no longer financially viable, as were unable to rent them out at a rate that would cover the costs of running them. The community centre was transferred to the CIO in February 2020. However, it has been agreed with the Local Authority that the lease can be surrendered and returned to their ownership.

Staff 2023 to 2024

Operational management of the charity is the responsibility of the Chief Executive Officer (CEO). Due to recent changes in the organisation and funding constraints, the Senior Leadership Team (SLT) has been reduced. It now consists of the CEO and an Office Manager. The SLT team between them manage 10 employees. No staff member is remunerated over £50,000 and the staff costs are covered through specific grant funding and income generated from the hire of the premises. The staffing for the charity covers the forum functions of FVP, all administration and management of the assets. All staff received a cost of living pay rise at the start of the new financial year, except the CEO and IT Manager.

The trustees have been made aware of risks associated with being employers, especially as the charity is a relatively small organisation. The trustees have continued to mitigate risk through suitable financial planning, employee support and trustee board development. All has continued to be underpinned by the risk management policy which is reviewed annually. The board continue to seek external advice with respect to employment where required. The board have also had a renewed focus on Equality and Diversity to ensure they are supportive and understanding of the diversity within the workforce.

Volunteers 2023 to 2024

FVP have secured the support of 5 active volunteers, some ad hoc volunteers' courtesy of the Rotary club and volunteers for specific pieces of centre works from the Gambian Community of Peterborough.

The parent rep team has moved from voluntary status to employment with the majority being on term time contracts. We have continued to run a Community Café which is being supported by a lead volunteer and other ad hoc volunteers. This work alone probably equates to over 900 hours of volunteer time.

It has not been possible this year to identify the number of volunteer hours given to the charity due to there being such variation in work conducted, and constant changes to work/volunteering due to personal commitments of the volunteers and changes within the charity itself.

Objectives and Activities

The objects of the CIO are to relieve the charitable needs of disabled children and children with complex needs and their families and carers in Peterborough in such ways as the Trustees shall think fit, in particular by the provision of advice, information, support and advocacy.

The Board of Trustees have paid due regard to statutory guidance PB1, PB2 and PB3 issued by The Charity Commission when planning and undertaking activities in relation to the objects that define the purpose of the charity.

The trustees also look to consider social impact when undertaking work as means to demonstrate value for money and positive benefit to individuals and their families.

Social Impact – Regular Reviewed and Identified in Strategic Plans

Definition: The effect of an activity on the social fabric of the community and well-being of the individuals and families (<https://www.youfirstsupportservices.org.uk/page/social-impact/45/>).

Social impact is also about changes which improve people's lives and have positive consequences for the wider community.

The following outcomes matrix has been reviewed and amended as necessary over the last year, especially as the charity prepares for the next five years of planning. Much of the plan has been achieved, so now is the right time to start reflecting, reviewing and forward planning accordingly.

Ongoing outcomes/ impact:

Priority	Outcome	Indicator
Parents Forum/SEND Continuing to support and deliver help advice and guidance around SEND. In particular ensuring co-production and the implementation of the priorities and action plans within the SEND agenda and all other associated strategies. Ensuring parent carers are included, heard and enabled to participate in a way which meets their individual needs and requirements.	All Parent Carers going through the SEND process are empowered to be involved and heard. Increased Parent Carer Representation and participation within the parent carer community. Parent Carers and families demonstrate increased personal and interpersonal resilience. Parents Carers are confident to manage meetings and challenges related to services that their child or charge require.	There will be an Increase in attendance figures at SEND based sessions ie focus groups, on-line forums, training. Using the latest census and SENI2 data FVP will collect data on disability and ethnicity to demonstrate an increase in reaching seldom heard and hard to reach groups. There will be an increase in engagement with more schools with the school offer. More parent carers will engage in training programmes. FVP will see an increase the number of parents attending setting based sessions. Families will self-report being more able to manage crises, or plan to avoid crises.
Community Provision Goldhay community centre is used to provide families	Parents and carers feel able to contribute to the	There will be an Increase in footfall access services at the

<p>with training and support opportunities, food hubs, social events and activities that enable a diverse range of seldom heard groups to come together and celebrate various aspects of their lives.</p> <p>This has enabled the community space to be utilised for local residents and the wider community to access services and support and allow participation in the wider community, thus decreasing isolation amongst specific groups or those impacted by caring for a child/ young person.</p>	<p>development of community activities and peer support</p> <p>Local Residents and Community Groups are supported to build more cohesive communities and become less isolated</p> <p>Volunteering Opportunities are afforded to the community</p> <p>Carers and families demonstrate increased personal and interpersonal resilience</p> <p>Improved social capital and interaction</p>	<p>community centre</p> <p>There will an increase in regular and private hall hire.</p> <p>Carers and local residents report less social isolation</p> <p>Increased engagement from more diverse user group</p>
<p>Activities</p> <p>SEND families and local communities have access to affordable and where possible free trips, activities and events.</p> <p>Improved wellbeing and decreased financial stress for parent carers and other community members.</p>	<p>Increased attendance figures, as shown on attendance records</p>	<p>12 activities will have taken place that have included coach trips, hire of local activity places, themed sessions and family based activities provided at the community centre, across Peterborough and to further destinations.</p> <p>Parent carers and other attendees report to FVP that being able to access affordable and/ or free trips and activities leads to improved wellbeing for SEND families.</p>
<p>Work Force & Trustee Board Development</p> <p>FVP is run by a Board of trustees who have overall responsibility and accountability for ensuring the charity runs according to the legal framework it was set up for.</p>	<p>New volunteering opportunities leading to increased numbers volunteering and gaining new skills</p> <p>Improved Staff capacity</p>	<p>FVP has a workforce in place with capacity to deliver on other aspects of the business plan</p> <p>Increased confidence in ability to return to work/ volunteering after long periods as a carer.</p>

<p>Staff and volunteers are responsible for the daily running of the charity</p> <p>The trustee board has several new members and with this they are bringing fresh ideas, links to the wider community and a renewed commitment to take FVP forwards.</p>	<p>Clear Workforce planning</p> <p>Increased number of parent carers either working with us as volunteers, or looking for volunteering opportunities</p> <p>Increased number of parent carers taking up paid roles as parent representatives.</p>	
<p>Information Technology</p> <p>FVP will continue to utilise virtual working through our social media platforms</p> <p>will continue to record workshop sessions and ensure they are accessible throughout social media sites to make them more accessible on virtual platforms i.e. YouTube</p> <p>Develop virtual training for parents and carers</p> <p>Look at an on line schools offer</p> <p>Update the website</p>	<p>People will report easy access to FVP media platforms</p> <p>Increased use of FVP YouTube channel to facilitate wider signposting and information sharing</p>	<p>More parent carers accessing what FVP has to offer via online systems, thus FVP make best use of Information technology to facilitate an inclusive way of working that is cost effective and maximises engagement</p> <p>To keep social media platforms and the website live and current.</p>

Outcomes Grid

The next five years will be set out in the forward plan at the end of this report.

For FVP the social impact of the charity relates to activities that result in:

- Improved access to services for children/ young people with disabilities and additional needs.
- Increased parent participation which can include involvement, engagement, information sharing.
- Increased participation from a more diverse group of parent carers.
- Increased empowerment of parent carers leading to more involvement in the services accessed by their children and increased confidence.
- Increase community cohesion and working together.
- Improved relationships between parents and settings.

Measuring Social Impact – 2023 to 2024

To demonstrate social impact of the charity a range of qualitative and quantitative data is gathered. This is used to measure the outcomes and impact of the work of the charity; Some of the methods include activity/ event feedback, survey results, quotes, numbers in attendance, demographic information, changes to services for children/ young people with disabilities as shown in responses to the Topics of Importance. This past year has also seen FVP continue the changed delivery model, working both face-to-face and online.

1. FVP has seen a new team of parent carers join the Parent Carer Forum (PCF) as parent carer representatives working under term time contracts. This has facilitated an increase in participation and engagement.
2. Through a range of meetings, events, online activities, Facebook Polls and Discussions, 310 parent/carers including 18 fathers have participated in 46 sessions. These provided signposting, support, the opportunity to build new relationships and connections and increase social inclusion.
3. Parent carers, including those from seldom heard groups and local residents fed back that the provision of hampers helped made the festive period more enjoyable and manageable. These worked well as an addition to face-to-face activities. Through the activities 2569 people have benefitted in some way.
4. 53 caravan bookings were secured in the past year leading to 171 people benefitting from a short break. Those who have used the caravan have reported improved wellbeing.
5. There has been a significant drop in use of the centre with 138 sessions equating to 330 hours, compared to the previous financial year where 509 sessions were held, equating to 1281 of activity hours. The usage has enabled increase social inclusion and improved mental health and wellbeing.
6. Signposting support has been offered to 206 parent carers for accessing information relating to SEND services, benefits, mental health services and other areas.
7. Improved communication and information from between the LA and parent carers have occurred as a result of the introduction of the Topics of Importance; the SEND newsletter continues to be produced for parent carers who want to receive it, ongoing EHCp documentation, practices and processes are reviewed in the EHCp improvement group, Parent Participation is actively encouraged at a strategic level using a hybrid method of engagement and participation, provision of food support and other activities there has been a marked increase in overall numbers accessing FVP.

Type of Session	21/22	22/23	23/24	21/22	22/23	23/24	21/22	22/23	23/24
EPP	1	0	0	9	0	0	10	0	0
CB	1	0	0	9	0	0	6	0	0
Wellbeing Training	4	5	1	20	30	12	17	16	5
Parent Carer Hub	4	5	5	16	24	72	8	13	21
Themed Workshops (Open Forum)	6	2	1	51	8	4.5	78	10	6
CETR	61	69	30	305	1035	0	61	69	30
Information Stands	15	17	14	90	92	0	727	680	905
Virtual Sessions (SHCF)	11	6	1	60.5	28	6	149	55	4
CDC Sessions	0	1	8	0	5	7	0	20	132
Focus Groups	6	6	11	16.5	12	52	21	14	67
Schools Offer	2	7	30	11	28	174	5	41	162
Virtual (Coffee/ Breakfast/ Lunch) Meeting	9	0	8	51.5	8	26.5	38	0	18
Conference	0	1	1	0	0	16	0	95	57
Facebook Polls	26		1	0	0	0	399		57
Surveys	12	16	8	0	0	0	267	515	351
Family Based Trips/ Activities	18	93	70	0	Unknown	0	917	2584	2569
Strategic Meetings	296	136	180	645	744	445.5	8	7	9
Volunteer Support	3	4	2	34	367	148	7	42	16
Hall Hire	138	509	557	330	3843	3581.6	574	Unknown	1500
Caravan Hire	70	64	53	0	Unknown	159	117	230	171
TOTALS	683	941	981	1648.5	6224	4704.1	3409	4391	6080

Session and Beneficiary Comparison 2021 to 2024

Working face-to-face again and having the centre and caravans until November 2023 open for use has increased access to support and a clear decrease in social isolation.

Information

1. Training sessions in understanding mental health and wellbeing and understanding behaviour have provided parent carers/ family members with basic skills to self-manage and gain resilience in their caring role.
2. Information stands at various locations across the city, to enable direct contact with FVP. This enables literature to be handed out to members of the public, parent carers to have someone to talk to for signposting. 14 stands and 905 people spoken to.
3. Online and face-to-face sessions based on specific SEND topics have been delivered, supported by BSL interpreters and made available online to increase their reach. The use of interpreters increased accessibility. The topics provided information and support in navigating the SEND system.
4. The ongoing development of an e-news to share messages and opportunities to engage. There are currently over 526 subscribers.
5. Use of social media to enable a wider and more diverse group of beneficiaries to receive information and participate in service change. There has been a marked increase in the audience for all platforms which has increased reach.

Advocacy (Collective)

1. Online participation sessions, face to face activities and the running of on-line surveys to facilitate parent carers raising concerns/ issues and sharing views with relevant organisations such as Local Authority Commissioning (Social Care and Education) via Topics of Importance.
2. Parent representation enabling parent carers to share concerns and views about disability services with education and social care commissioners.

Support

1. The provision of tickets and passes introduced in 2020/ 2021 has continued but linked more directly to completion of participation activities. There have also been far more trips and activities included enabling access to areas SEND families in particular may struggle to go to; support here is in the form of coordinating the activities and providing coaches etc.
2. Delivery of festive hampers including food, vouchers and gifts has provided support whereby households can cover the cost of their utilities without having to make a heat or eat choice.
3. A community café have enabled local residents, parent carers and seldom heard community members to have support through peer to peer engagement, a safe space to talk about what is impacting their lives, build friendships, have a warm place to meet and receive wherever possible food provisions.

Advice

1. Parent Carer Hub sessions have provided direct access to professionals from Education, Carers Support and SEND Partnership.
2. Signposting to a range of services/ support systems/ SEND professionals has occurred for 209 parent carers.

Community Premises

1. Community engagement has continued to take place using the community café and a number of face-to-face community sessions.

Achievements and Performance

Family Activities & Parent Carer/ Community Support

Family Activity Opportunities

- Trips and Activities
 - Parent carers were provided the opportunity to take part in a range of local activities and coach trips. (AT – 1st July – September)
 - Some of these were also accessed by parent carers from the Aiming High Group and Seldom Heard Community leaders and their families which led to an increase in diversity and engagement from more families with CYP with very complex health needs.
- Survey Response Vouchers
 - Vouchers are often used as an incentive for completion of surveys, as these are proven to increase participation. Parent carers have also reported valuing the recognition of their participation.
 - Vouchers are available to access Bowling, Activity World, Sacrewell Farm and Key Theatre.
- Parent Carer/ Community Support
 - FVP have also been providing phone line/ email signposting/ face to face support for a range of subjects including; how the move from DLA to PIP works through to how to make a complaint about SEND provision or what would be the best primary school to apply to.
 - Wellbeing, emotional support and information sessions with local services resulted in parent carers receiving direct support.

Participation and Engagement

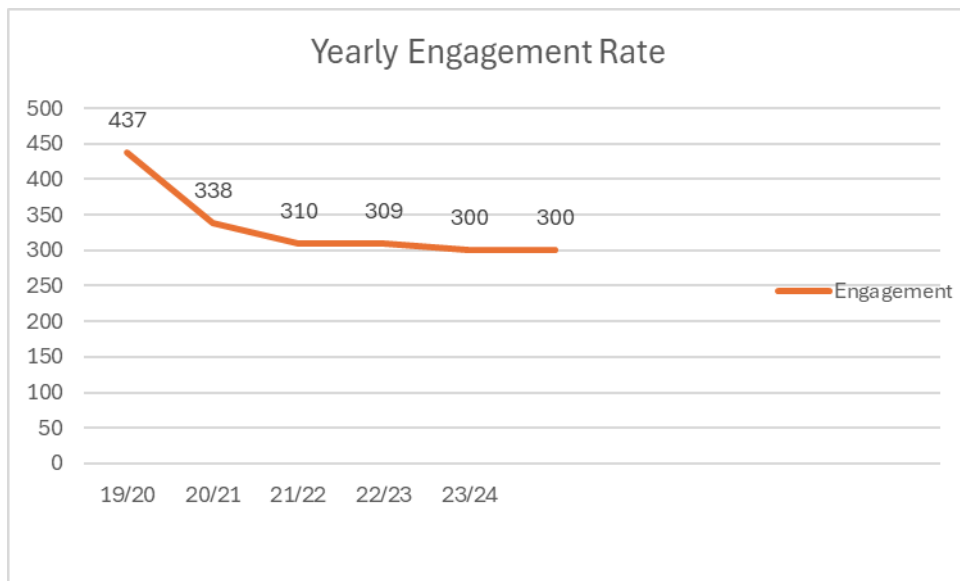
Attendance at a range of participation and engagement sessions has increased this year. The following provides a snapshot of engagements levels:

- Parent Carer Hub – a total of 21 parent carers attended
- 1 Wellbeing Workshops a total of 5 parent carers attended
- 1 Themed Workshops - a total of 6 parent carers attended
- 11 Focus Groups - a total of 67 parent carers attended
- 30 School Based Meetings - a total of 162 parent carers attended

Parent Participation

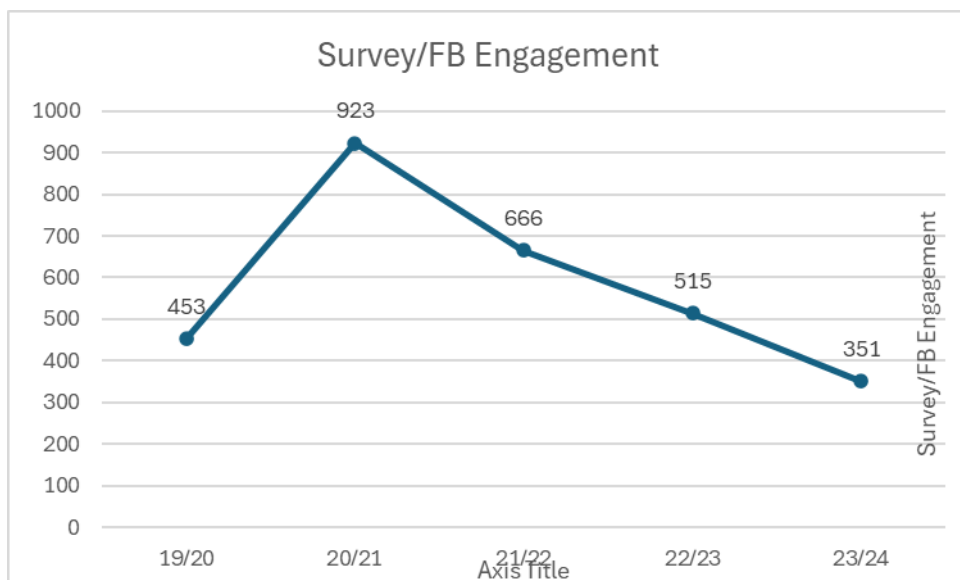
The financial reporting period this relates to, 2023 to 2024, has seen for FVP the level of recorded individual participation dip again, as can be seen in Fi.?, although the drop is

starting to slow down. However what is different is an increase in the number of parent carers re-engaging.



Overall Engagement Rate

Online engagement rates have fluctuated across years. In the past year there have been no FB polls used due to having new staff who are not so adept at this function for participation purposes, however the numbers are still relatively high due to the popularity and marketing of the small scale surveys used and in particular the annual survey.



Engagement via surveys and FB

There has been continued investment by FVP in helping parent carers understand their “right” to be heard on a personal and collective level in the services accessed by their children and young people especially at face-to-face sessions in educational settings.

Underpinning the Children and Families Act 2014 are the Section 19 Principles whereby Local Authorities have a duty to pay due regard to the views, wishes and feelings of children and young people with SEND and those of their parents and carers and support them to participate fully. The work conducted by FVP has been shared with the Local Authority to help them understand what the views and feelings of parent carers are. This was partly achieved through an ongoing use of themed sessions and newly introduced coffee and signposting sessions.

Parent Representation

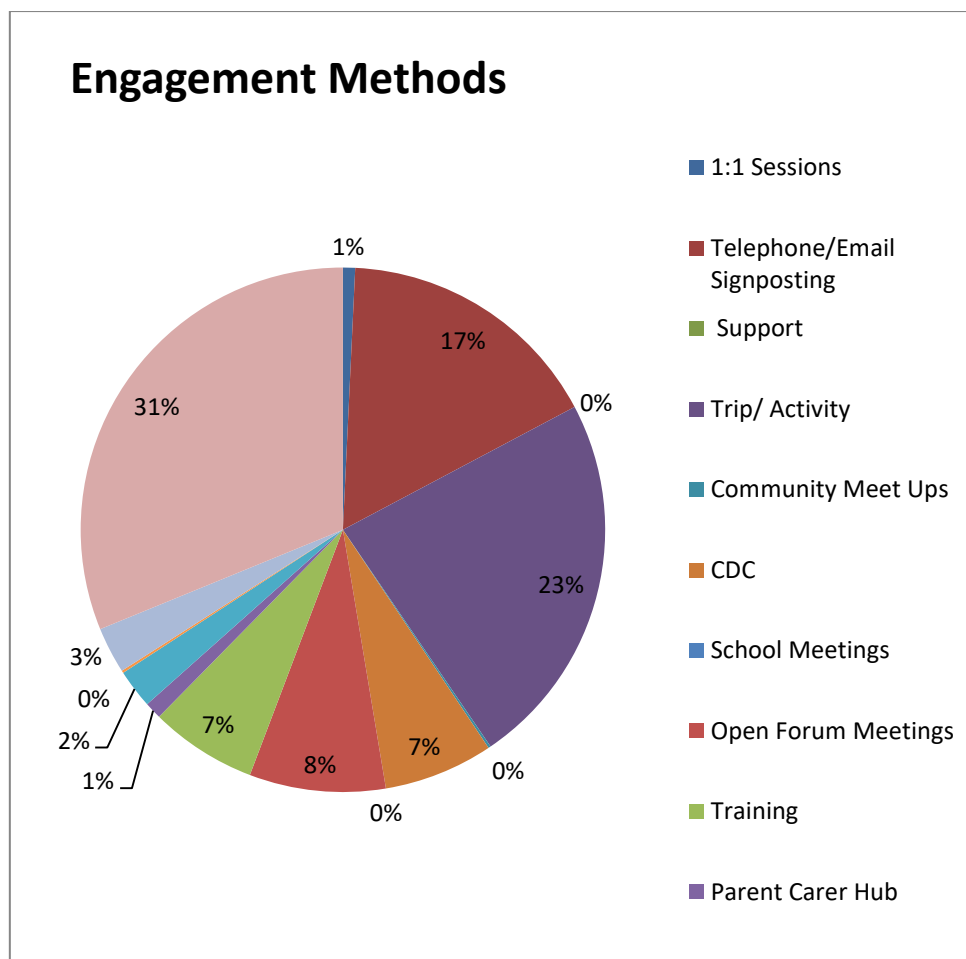
Nine parent carers acting as representatives have attended 180 strategic meetings investing 316.5 hours in terms of administration, travel time and actual meeting attendance.

Preferred Parent Participations Method

FVP have seen 332 parent carers, some of whom have participated more than once.

We have engaged with the following ethnicities over the last 3 years, which demonstrates how representative the organisation and community are.

Ethnicity				
Category	Adult			
	21/22	22/23	23/24 (Re-engaged)	23/24 (New)
White British	220	87	73	71
Gypsy or Irish Traveller	2	0	2	1
Roma	0	1	1	0
Any Other White Background	20	14	0	0
White and Black Caribbean	0	0	0	0
White and Black African	0	0	0	1
White and Asian	0	0	0	0
Any Other Mixed or Multiple Ethnic Background	4	1	1	2
Indian	8	5	3	4
Pakistani	12	12	13	18
Bangladeshi	0	1	0	0
Chinese	0	2	0	1
Any Other Asian Background	0	0	10	2
African	11	10	7	5
Caribbean	1	0	1	0
Black British	0	0	0	3
Any Other Black or Caribbean Background	0	0	0	0
Arab	0	2	1	1
Any Other Ethnic Group	7	0	1	2
Rather Not Say	1	1	0	0
Unknown	13	22	3	85



CHARITY ASSETS (Premises)

The Goldhay Centre is more than a Community Centre and Offices for FVP; it is a community provision under the terms of the community asset transfer lease. Part of the requirement of taking on the Goldhay Centre under asset transfer was to make it available to local residents and run it as a community centre.

As well as the groups who have hired the centre in the past and those currently hiring the centre, FVP also use the community hall for community activities. FVP have provided a range of sessions which have more recently included a community café and warm hub. The community café was well received and those who attended reported feeling less isolated. The centre is also used to provide events for community leaders and local seldom heard parent carers, as well as being available to hire by other groups and organisations.

The only separation between the community centre side and the FVP office side is the internal dividing door; there is no separation of heating, water, plumbing, electrics, fire safety, utility supply etc. It is impossible to ascertain the costs for the centre as a separate entity and expenditure relates to the building as a whole.

In September 2023, a report and survey were carried out by the LA on the community building in light of new regulations. This report highlighted more works and repairs that were required for the community centre to remain a public building. The cost to upgrade the roof and wiring as well as fireproofing have led to the need to re-evaluate the benefits of remaining responsible for this building as over £300k would be needed over the next 5 years.

In addition, the rising cost of living has meant many groups can no longer rent sessions and the bookings since November 2023 started to decrease; by March 2024 most regular bookings having been cancelled beyond 1st April 2024. This meant there would be no sustainability. With new building regulations especially in relation to reaching an energy rating of 'C' as part of central governments Net Zero targets we do not have the money to continue to run a community centre so we asked the LA if we could return the building to them.

The LA have agreed not only to take back the lease but as they value us and the benefit of a PCF so much, they are willing to find us suitable premises with the LA area to ensure the core PCF work is continued.

The decision has been made by our trustee board to give up the lease for the community centre and concentrate on their core role as a PCF.

Overall Usage

Over time there have always been more regular bookings than private bookings. However for 2023 to 2024 hire has significantly decreased with the centre running at 7.25% capacity.

Due to the financial crisis, several users of the Centre have had their funding cut, therefore they are unable to rent the Hall. This has had a significant negative impact on our income.

Parent Forum Opportunities

1. Having the premises has continued to make the forum more accessible to parent carers and provides FVP with more in-house participation and training opportunities. Now it is more established, more effort has gone into the promotion of the activities, training and participation opportunities in the centre leading to an increase in regular engagement with parent/carers at the centre and a decrease in external venue hire costs.
2. FVP staff, parent representatives and parent volunteers are also provided with space and office use to enable them to carry out their duties.
3. Parent carers can attend meetings at the office and seek information, signposting and face to face contact more easily.

Community Opportunities

The centre provides the opportunity for a range of providers of services to access a venue from which they can meet the needs of local residents. It has been beneficial to the local community to be able to set up a new service provided by FVP. Residents say the centre activities enable them to make friends, seek support and feel less lonely.

Financial Review

Reserves Statement

The trustees are continuously working to establish sustainability and good governance for the charity and have developed various policies and procedures including a reserves policy to facilitate this. The policy establishes how reserves levels are set and how these relate to unrestricted funds and such levels will be managed.

The trustees have historically proposed to maintain the charity's free reserves at a level which is at least equivalent to six months operational expenditure and three months as a minimum. This year the reserves have decreased to approximately 6 months equivalent of annual running costs, due to a number of factors including a general increase charity running costs. This policy will require review as the staffing structure changes and operational matters go through further change due to charity growth. It will be an ongoing priority of the Trustees to re-look at this as part of the wider business planning focus.

Principle Source of Income

The principle source of income for FVP remains grant funding which is linked to predefined outcomes. Grants have been allocated by Contact on behalf of The Department for Education (DfE) Peterborough City Council (PCC) on behalf of the Integrated Care Board (ICB) and PCC PCVS and The National Lottery. The total grant income equates to 83% of the charity income which is up slightly down from 22/23 by 2%. Income from sources such as hire from assets (rental) and donations/ fundraising (public) has decreased slightly and will be a focus going forwards to try and move further away from reliance on grants.

Much work has also been taking place to secure other less restrictive grant funding that can be used to build in charity sustainability and enable the charity to explore other unrestricted income streams.

Fundraising/ Donations/ Legacies/ Consultancy (Public)

Donations and fundraising have netted £7,700.09 which is a 59% decrease from the previous year. This is an area the Trustees felt to be important to focus in the last Trustees Annual Report. This year, FVP did not secure income from fees for work (consultancy).

Any fundraising is managed under an ethical fundraising policy held by the CIO and as such work relating to joint fundraising falls under this. To demonstrate best practice, the CIO is also self-registered with the Fundraising Regulator.

Expenditure

The majority of the charity expenditure is from restricted funds from grants paid in year. 90% of overall expenditure was from restricted funds. This is down by 8% from 22/23. The majority of core costs fall into restricted funds expenditure with most staffing covered under restricted funds.

The majority of grant expenditure is set against pre-defined outcomes with specific outputs and measured against an outcomes matrix. The DfE grant although for a small amount is a receipted grant, where every receipt has to be allocated and spending has to be strictly kept within predefined budget. The outcomes match the objects of the charity. Expenditure has been on providing families with access to information, advocacy, support and advice; therefore meeting the objects of the charity.

Further Details

1. Staffing costs have increased to 45% of overall expenditure for the charity. This is up from 37% in 22/23.
2. No employee is remunerated at £60,000 or over.
3. The majority of those employed have been parent carers who volunteer extra time to the charity over their contracted hours of employment. All costs relating to employment are linked to grants.

Accounts Preparation

In line with the charity's constitution and charity accounting guidelines as defined in CC15d 'charity reporting and accounting: the essentials' the accounts are prepared under an accruals system and the Trustees have taken the decision to secure the services of a suitably qualified accountant to conduct the accounts returns.

Trustee Statement

Because of the financial crisis, it has been felt that the charity still finds itself in unprecedented times as a result of the subsequent and ongoing cost of living crisis, so the Trustees have decided to again produce a more in-depth statement detailing the impact on the charity and its beneficiaries. They strive to keep charity services going, protect the assets to ensure their ongoing availability for charity beneficiaries and work to support the beneficiaries in any ways the trustees feel appropriate has been taken time, effort, resources and staffing in difficult economic circumstances.

Again at the time of writing this annual report, the charity still finds itself in uncertain times, due to a number of factors; climate change/ crisis, rising cost of living, the increase in minimum wage, increasing inflation rate to name a few. The need of the charity beneficiaries is changing, and in some areas increasing, with wider societal concerns impacting on individual mental health and wellbeing. This has all been reflected in the next five year strategy and plan for the charity as a result.

Services

Services have continued using hybrid and face-to-face methods based on demand. There has been a return to trips and activities which have been well received with requests for more of the same. Food support is still required as a result of the economic impact of the rising cost of living. The community café has seen a marked increase in attendance with some weeks 30 people popping in for hot drink and food if available.

Assets

There have been greatly increased costs for utilities and we have continued with ongoing repairs to the Centre as needed. Additionally, we replaced the Playhouse

Staff and Volunteers

It has now become more common for FVP team members to split their time between remote and office based working, and the flexibility to manage this has been enabled the charity to work better in some areas. The team report feeling supported with their needs being balanced well with the needs of the charity. New employees are furnished with a laptop shortly after their start date to enable them to work from home and hot desk at the office. The office layout has also been changed to enable hot desking and better, safer sharing of the space available.

FVP takes full account of Equality, Diversity and Inclusion (EDI) when supporting the team, enabling them to do their roles to the best of their abilities. EDI as well as Health and Safety (H&S) are considered at all levels of the charity, which is important to facilitate the growing team and enable them to continue meeting the needs of the charity beneficiaries.

Financial Stability

The financial stability of FVP is still an ongoing concern, with most grant funds still being on a year only basis, and revenue from the charity assets being below what would be required to cover their basic running costs. Much work has taken place throughout the past year to stabilise the accounts, move towards generating more revenue from the assets and encourage public donations and team fundraising.

Our Lottery funding ended March 2024, although we were allowed to carry over an underspend to 30th June 2024. Although this has helped in the interim it is still short term. Longer term funding, from other sources including assets would enable the charity to have time to work on developing growth and sustainability plans.

Beneficiaries

FVP have continued to gather information from parent carers as to how they are managing, what factors are impacting their lives and how they are coping in relation to their caring role. Key themes identified impacting families are:

1. Poor mental health and wellbeing including a feeling of isolation.
2. Financial worries.
3. Increased difficulty in identify sources of support
4. Difficulty finding information in relation to SEND and particular concerns around PfA.

Forward Plan

After careful risk assessment and completion of a SWOT analysis which included input from various stakeholders the following areas have been prioritised with five areas highlighted and three others woven throughout:



Priority One - Parents Forum/ SEND

1. Continuing to support and deliver help advice and guidance around SEND. In particular ensuring co-production and the implementation of the priorities and action plans within the SEND agenda and all other associated strategies.
2. Ensuring parent carers are included, heard and enabled to participate in a way which meets their individual needs and requirements.

Priority Two - Community Provision:

1. Goldhay community centre is used to provide families with training and support opportunities, food hubs, social events and activities that enable a diverse range of seldom heard groups to come together and celebrate various aspects of their lives.
2. This has enabled the community space to be utilised for local residents and the wider community to access services and support and allow participation in the wider community, thus decreasing isolation amongst specific groups or those impacted by caring for a child/ young person.

Priority Three- Activities

1. FVP provide coach trips, hire local activity places, hold themed sessions and provide family based activities at the community centre, across Peterborough and to further destinations.
2. FVP know that being able to access affordable and/ or free trips and activities leads to improved wellbeing for SEND families.

Priority Four - Work Force and Trustee Board Development:

1. FVP is run by a Board of trustees who have overall responsibility and accountability for ensuring the charity runs according to the legal framework it was set up for.
2. Staff and volunteers are responsible for the daily running of the.
3. The trustee board has several new members and with this they are bringing fresh ideas, links to the wider community and a renewed commitment to take FVP forwards.

Priority Five - Information Technology:

1. FVP has always used virtual platforms such as their Website, Facebook, Twitter YouTube and WhatsApp to reach a wider audience, however much of the engagement work of FVP delivered focussed on face to face work with Parent Carers, their families and the wider community.
2. What covid 19 and the lockdown has shown is that a move to virtual work can be as beneficial as face to face is cost effective and has led to greater engagement from a wider and more diverse cohort of people.

FAMILY VOICE PETERBOROUGH

CHARITY COMMISSION REGISTERED NO. 1171389

FINANCIAL STATEMENTS

for the year ended 31 March 2024



FAMILY VOICE PETERBOROUGH

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for the year ended 31 March 2024

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**Independent Examiner's Report to the Trustees of
FAMILY VOICE PETERBOROUGH**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 2 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts 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 accounts to be reached.



H. J. Bright F.C.A., B.A.
Moore Thompson
Chartered Accountants

Dated: 17.7.24

FAMILY VOICE PETERBOROUGH

Statement of Financial Activities

for the year ended 31 March 2024

	Unrestricted £	2024 Restricted £	Total £	2023 Total £
INCOME FROM:				
Donations, Legacies and Grants	31,764	319,185	350,949	388,272
Charitable activities				
Fees for Charitable Services	5,502	-	5,502	3,690
Hire of Community Premises	29,863	-	29,863	15,048
Sale of Caravans	23,338	-	23,338	13,461
	58,703	-	58,703	32,199
Other trading activities				
Fundraising Events	1,020	-	1,020	3,300
Investments				
Interest earned	995	-	995	401
Total income	92,482	319,185	411,667	424,172
EXPENDITURE ON:				
Raising funds				
Cost of Fundraising Events / Promotion	11,995	-	11,995	1,032
Professional fees	6,306	34,042	40,348	26,700
	18,301	34,042	52,343	27,732
Charitable activities				
Staffing Costs	1,275	167,123	168,398	130,591
Human Resources	-	-	-	20,152
Volunteer and Parent Carers Expenses	2,679	3,828	6,507	6,861
Caravan Running Costs	-	3,595	3,595	19,476
Cost of SEND Services	-	37,678	37,678	41,305
Costs of providing trips/ activities	2,868	45,856	48,724	33,338
Print, Post, Stationary, Equipment	37	3,458	3,495	6,532
Utilities, Insurance, Building Costs, Repairs	4,249	43,377	47,626	42,158
Independent examiners fees	-	1,080	1,080	1,080
Depreciation	7,122	1,813	8,935	8,920
	18,230	307,808	326,038	310,413
Total expenditure	36,531	341,850	378,381	338,145
Net income / (expenditure)	55,951	(22,665)	33,286	86,027
Transfers between funds	-	-	-	-
Reconciliation of funds				
Total funds at 1 April 2023	135,523	79,801	215,324	129,297
Total funds at 31 March 2024	191,474	57,136	248,610	215,324
	Note 5	Note 5		

The notes on pages 4 to 11 form part of these financial statements.

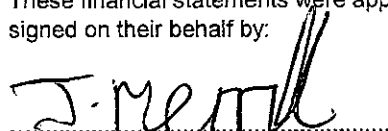
FAMILY VOICE PETERBOROUGH

Statement of Financial Position


at 31 March 2024

	Note	Unrestricted £	2024 Restricted £	Total £	2023 Total £
FIXED ASSETS					
Tangible assets	4	45,729	7,215	52,944	58,664
CURRENT ASSETS					
Cash funds:					
Current account		91,163	-	91,163	78,018
Deposit account		54,673	56,434	111,107	76,473
		145,836	56,434	202,270	154,491
Other current assets:					
Prepayments		-	1,080	1,080	12,544
Accrued income		-	-	-	119
Total current assets		145,836	57,514	203,350	167,154
CURRENT LIABILITIES					
Accruals:					
Accrued expenses		(91)	(4,728)	(4,819)	(2,777)
Deferred income		-	-	-	(4,798)
Other creditors:					
PAYE liability		-	(2,116)	(2,116)	(2,494)
Pension liability		-	(749)	(749)	(425)
		(91)	(7,593)	(7,684)	(10,494)
NET CURRENT ASSETS		145,745	49,921	195,666	156,660
Total Assets		191,474	57,136	248,610	215,324
CHARITY FUNDS					
Restricted funds	5	-	57,136	57,136	79,801
Unrestricted funds:					
General		151,256	-	151,256	89,560
Designated - Caravans		40,218	-	40,218	45,963
Total charity funds		191,474	57,136	248,610	215,324

These financial statements were approved and authorised for issue by the Trustees on 12/7/24 and signed on their behalf by:


Jason Merrill

Chair


Louise Ravenscroft

Chief Executive Officer

The notes on pages 4 to 11 form part of these financial statements.

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

1. Accounting policies

The charity is an incorporated charity registered in England and Wales with the Charity Commission with the registration number 1171389. The charity's registered address is Goldhay Centre, 105 Paynels, Orton Goldhay, Peterborough, PE2 5QP.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation of the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis and are presented in sterling which is the functional currency of the charity.

Change of Accounting Basis

This is a change of accounting format. The previous years had been prepared on a Receipts and Payments basis but has changed to an Accruals basis due to the level of income now exceeding the thresholds.

(b) Income recognition

All income is recognised in the Statement of Financial Activities when the conditions for receipt have been met, the amount can be measured reliably and it is probable that the income will be received.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

(c) Expenditure recognition

Expenditure is included in the Statement of Financial Activities on an accruals basis and is allocated to a particular fund where the costs relate directly to that fund. Expenditure is categorised under the headings recorded in the Statement of Financial Activities.

(d) Gifts in Kind

Gifts in Kind are brought into the accounts where there is either a reasonable estimate of their fair value to the funds or the amount which is actually realised. Where a value cannot be determined, or a reasonable estimate applied, the gift is not included in the Statement of Financial Activities.

(e) Definition of Funds

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of administering such funds are charged against the specific fund. The intended use of each restricted fund is set out in the notes.

(f) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the next 12 months from authorising the financial statements.

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

1. Accounting Policies (Continued)

(h) Judgements and key sources of estimation uncertainty

There are no significant judgements or estimations which have been made in the process of applying the above accounting policies, other than usual cut off judgements included in prepayments and accruals.

(i) Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the Statement of Financial Activity.

(j) Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against or credited to profits on a straight line basis over the period of the lease.

(k) Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Caravans	-	15 years straight line
General Equipment	-	20% reducing balance
Computer Equipment	-	5 years straight line

2. Related party transactions

The charity is controlled by the trustees as a body and no individual does or could exert control.

3. Trustees' remuneration and expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected to them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

4. Tangible fixed assets

	Caravans £	General Equipment £	Computer Equipment £	Total £
Cost				
At 1 April 2023	86,178	17,474	5,014	108,666
Additions	-	1,828	1,387	3,215
Disposals	-	-	-	-
At 31 March 2024	<u>86,178</u>	<u>19,302</u>	<u>6,401</u>	<u>111,881</u>
Depreciation				
At 1 April 2023	40,215	8,784	1,003	50,002
Charge for the year	5,745	2,102	1,088	8,935
On disposals	-	-	-	-
At 31 March 2024	<u>45,960</u>	<u>10,886</u>	<u>2,091</u>	<u>58,937</u>
Net book value				
At 31 March 2024	<u>40,218</u>	<u>8,416</u>	<u>4,310</u>	<u>52,944</u>
At 1 April 2023	<u>45,963</u>	<u>8,690</u>	<u>4,011</u>	<u>58,664</u>

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

5. Funds

	At 1 April 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2024 £
Restricted funds					
CETR	2,850	23,200	(21,947)	-	4,103
ICB	3,087	25,000	(25,166)	-	2,921
ICB (Toolkit)	17,935	-	(17,935)	-	-
M&S	185	-	(185)	-	-
PCC Hub	1,973	-	(1,755)	-	218
Lottery	32,025	109,596	(124,718)	-	16,903
SERCO	3,539	-	(3,539)	-	-
SEND	5,795	85,000	(70,175)	-	20,620
PCC Health	-	-	-	-	-
DfE	1,090	24,589	(25,403)	-	276
Albert Hunt	1,255	-	(1,255)	-	-
HS Chairs (CLF)	244	-	(49)	-	195
LPC Hub	-	-	-	-	-
LPC Chairs	600	-	(120)	-	480
LPC Hamper	-	-	-	-	-
DEFRA	-	-	-	-	-
CCF Microsoft	1,223	-	(244)	-	979
Waterville PC	-	-	-	-	-
Longville PC	-	-	-	-	-
PCVS	-	-	-	-	-
Door Entry System	-	-	-	-	-
BGL	-	-	-	-	-
Aldi	1,000	-	-	-	1,000
Tesco	500	-	(500)	-	-
Asda	500	-	(500)	-	-
ICB PP	6,000	-	(6,000)	-	-
CCF (Harry Cureton)	-	5,000	(5,000)	-	-
ICB PP x 2 (ICB Extra)	-	22,000	(15,291)	-	6,709
PCC Hub 2	-	22,500	(22,068)	-	432
CLF (PCC)	-	1,500	-	-	1,500
Other	-	800	-	-	800
Restricted funds	79,801	319,185	(341,850)	-	57,136

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

5. Funds
Analysis of net assets

	Tangible net assets	Bank Accounts	Other net assets	Total
Restricted funds				
CETR	-	4,103	-	4,103
ICB	664	3,572	(1,315)	2,921
ICB (Toolkit)	-	-	-	-
M&S	-	-	-	-
PCC Hub	218	-	-	218
Lottery	1,060	18,152	(2,309)	16,903
SERCO	-	-	-	-
SEND	3,187	20,149	(2,716)	20,620
DfE	-	449	(173)	276
Albert Hunt	-	-	-	-
HS Chairs (CLF)	195	-	-	195
LPC Chairs	480	-	-	480
CCF Microsoft	979	-	-	979
Aldi	-	1,000	-	1,000
ICB PP x 2 / ICB Extra	-	6,709	-	6,709
PCC Hub 2	432	-	-	432
CLF (PCC)	-	1,500	-	1,500
Other	-	-	-	-
	<u>7,215</u>	<u>56,434</u>	<u>(6,513)</u>	<u>57,136</u>

6. Fund descriptions

Fund and provider	Purpose	Restriction and surplus / deficit
CETR funding provided by ICB – Health Commissioning (NHS).	Funds for payment of set NHS rate for EbE's to attend panels.	Fee is based on a predicted number of CETR's in a monthly period. Surplus at the end of the work programme will be returned, and any deficit would be covered by FVP.
ICB funding provided by ICB – Health Commissioning (NHS).	Funds to be used for the provision of parent participation services and administration of the provision of a team of EbE.	Surplus can be kept by charity, must be used for general support of parent carers. No deficit is expected to occur.
ICB (Toolkit) funding provided by ICB – Health Commissioning (NHS).	Development and delivery of a resource to help families ait well as part of the neurodiversity pathway.	Surplus can be kept by charity, must be used for general support of parent carers. No deficit is expected to be possible.

FAMILY VOICE PETERBOROUGH

Notes to the Accounts (continued)

for the year ended 31 March 2024

6. Fund descriptions (continued)

M&S is provided by the Marks and Spencer Business CSR programme.	Funds are provided to enable staff and volunteer costs in respect of food and refreshment are covered.	At the end of a period, any surplus can be carried forward but must still be spent in line with intended purpose, i.e. indefinite period.
PCC Hub represents funds provided by the Local Authority, Peterborough City Council passed on from DWP.	Funds are provided to enable the provision of a warm Hub, food, energy support and to cover the associated costs such as staff costs and utilities.	Small surplus allowed, but must be used for the intended purpose. The grant period was initially set for 12 months.
Lottery represents funds provided by the National Lottery Fund.	Project and core costs to facilitate charity growth and development. Aiming to increase engagement and support for parent carers especially from seldom heard communities.	Also covers running costs of caravans for two years to establish their viability while protecting them as an asset which are subject to subsidy control. Any surplus can be carried forward one year.
SERCO funds are from their Business CSR programme.	The funds are to provide Trips and activities for SEND families over no specified period.	As no specific period then funds retained for this same purpose going forwards until spent. Any deficit will be met by general funds.
SEND represents funds received from Peterborough City Council.	Funds are to be used for the provision of parent participation services; <ul style="list-style-type: none"> Representation and reporting of parents voices at strategic and operational boards across SEND results in making parent and child experiences visible, and contributes to service policy, and practice improvements. Building trust and improving relationships between PCC services and parents. Programme runs over five years, ending March 2025 and any surplus can be carried forward but must still be spent on the same purposes.	
DfE represents funds from DfE being National Government.	Assist with costs to delivery PCF functions and facilitate parent carer participation including staffing, core costs and activity costs.	Must be spent in year, and underspend reported, underspend is deducted from following years grant amount.
Albert Hunt represents funds from the Albert Hunt charity.	Grant made to be spent on core costs only.	
HS Chairs (CLF) represents funds from the Community Leadership Fund – Councillors fund to distribute to local initiatives.	Chairs for the community hall.	Any surplus is retained for intended purpose.

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

6. Fund descriptions (continued)

LPC Chairs represents funds from the Parish Council.	Funds are provided to enable the provision of chairs for the community centre.	Any surplus is to be used for future chairs and any deficit will be met by general funds.
CCF Microsoft represents funds from the same named	The funds are to provide equipment and staffing for the purpose of volunteer training and support.	Any surplus would need to be repaid.
Aldi funds were provided by the Aldi Business CSR programme.	The funds were for the operational costs and the café.	Any surpluses are to be used for continued provision.
Tesco funds came from through Tesco Business CSR programme – Blue Token Scheme.	These funds are for the Seldom Heard engagement to meet the staffing and activity costs.	Any surplus must be returned and any deficit will be met from general Funds.
Asda funds came from their Business CSR programme – Green Token Scheme.	Funds were provided for the charity to provide parent carer support, as required.	No surplus expected and any deficit will be met from General funds.
ICB PP funds were provided by ICB – Health Commissioning (NHS)..	The funds are to be used for the provision of Parent Participation in health key worker collaborative and the costs relating thereto.	Any surplus is used in continuation of this work.
CCF (Harry Cureton)	These funds are to cover the costs of the Orton makers craft sessions.	Any surplus must be informed to donor CCF and they will then decide if they want it returning or it can be kept for the project.
PCC Hub 2 represents funds provided by the Local Authority, Peterborough City Council passed on from DWP	This is to cover costs related to the "warm Hubs"	Small surplus allowed, but must be used for the intended purpose
CLF (PCC)	Capital project for centre play equipment	No timescale for use. Can be carried forward and used for intended
Other (Yorkshire Building Society)	Capital project for centre play equipment	No timescale for use. Can be carried forward and used for intended

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

7. Funds

Comparative figures

	At 1 April 2022	Incoming Resources	Outgoing Resources	Transfers	At 31 March 2023
	£	£	£	£	£
Restricted funds					
CETR	1,550	13,200	(11,900)	-	2,850
ICB	-	25,000	(21,913)	-	3,087
ICB (Toolkit)	-	20,500	(2,565)	-	17,935
M&S	-	1,000	(815)	-	185
PCC Hub	-	20,000	(18,027)	-	1,973
Lottery	-	133,305	(101,280)	-	32,025
SERCO	-	4,500	(961)	-	3,539
SEND	-	80,000	(74,205)	-	5,795
PCC Health	-	8,000	(8,000)	-	-
DfE	-	27,545	(26,455)	-	1,090
Albert Hunt	-	2,000	(745)	-	1,255
HS Chairs (CLF)	17	500	(273)	-	244
LPC Hub	-	5,000	(5,002)	2	-
LPC Chairs	-	750	(150)	-	600
LPC Hamper	-	3,000	(3,000)	-	-
DEFRA	-	1,000	(1,000)	-	-
CCF Microsoft	-	1,968	(745)	-	1,223
Waterville PC	-	500	(500)	-	-
Longville PC	76	-	-	(76)	-
PCVS	1,148	8,920	(10,068)	-	-
Door Entry System	-	3,812	(3,812)	-	-
BGL	-	250	(250)	-	-
Aldi	-	1,000	-	-	1,000
Tesco	-	500	-	-	500
Asda	-	500	-	-	500
ICB PP	-	6,000	-	-	6,000
Restricted funds	2,791	368,750	(291,666)	(74)	79,801

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

7. Funds

Comparative figures

Analysis of net assets

	<i>Tangible net assets</i>	<i>Bank Accounts</i>	<i>Other net assets</i>	<i>Total</i>
Restricted funds				
CETR	-	3,450	(600)	2,850
ICB	830	2,257	-	3,087
ICB (Toolkit)	-	17,935	-	17,935
M&S	-	185	-	185
PCC Hub	272	1,416	285	1,973
Lottery	-	30,914	1,111	32,025
SERCO	-	3,089	450	3,539
SEND	3,649	2,146	-	5,795
PCC Health	-	-	-	-
DfE	-	-	1,090	1,090
Albert Hunt	-	-	1,255	1,255
HS Chairs (CLF)	244	-	-	244
LPC Hub	-	-	-	-
LPC Chairs	600	-	-	600
LPC Hamper	-	-	-	-
DEFRA	-	-	-	-
CCF Microsoft	1,223	-	-	1,223
Aldi	-	1,000	-	1,000
Tesco	-	500	-	500
Asda	-	500	-	500
ICB PP	-	6,000	-	6,000
	<u>6,818</u>	<u>69,392</u>	<u>3,591</u>	<u>79,801</u>

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

8 Funds comparatives - for the year ended 31 March 2023

	Unrestricted £	Restricted £	Total £
INCOME FROM:			
Donations, Legacies and Grants	19,522	368,750	388,272
Fundraising Events	3,300	-	3,300
Fees for Charitable Services	3,690	-	3,690
Hire of Community Premises	15,048	-	15,048
Sale of Caravans	13,461	-	13,461
Interest earned	401	-	401
Total income	<u>55,422</u>	<u>368,750</u>	<u>424,172</u>
			0
EXPENDITURE FROM:			
Raising funds			
Cost of Fundraising Events / Promotion	20	1,012	1,032
Professional fees	1,057	25,643	26,700
Charitable activities			
Staffing Costs	-	130,591	130,591
Human Resources	20,152	-	20,152
Volunteer and Parent Carers Expenses	117	6,744	6,861
Caravan Running Costs	3,481	15,995	19,476
Cost of SEND Services	-	41,305	41,305
Costs of providing trips/ activities	753	32,585	33,338
Print, Post, Stationary, Equipment	608	5,924	6,532
Utilities, Insurance, Building Costs, Repairs	13,076	29,082	42,158
Independent examiners fees	-	1,080	1,080
Depreciation	7,215	1,705	8,920
Total expenditure	<u>46,479</u>	<u>291,666</u>	<u>338,145</u>
Net income	<u><u>8,943</u></u>	<u><u>77,084</u></u>	<u><u>86,027</u></u>

FAMILY VOICE PETERBOROUGH

CHARITY COMMISSION REGISTERED NO. 1171389

FINANCIAL STATEMENTS

for the year ended 31 March 2024



FAMILY VOICE PETERBOROUGH

Index

for the year ended 31 March 2024

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**Independent Examiner's Report to the Trustees of
FAMILY VOICE PETERBOROUGH**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 2 to 11.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. the accounts 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 accounts to be reached.



H. J. Bright F.C.A., B.A.
Moore Thompson
Chartered Accountants

Dated: 17.7.24

FAMILY VOICE PETERBOROUGH

Statement of Financial Activities

for the year ended 31 March 2024

	Unrestricted £	2024 Restricted £	Total £	2023 Total £
INCOME FROM:				
Donations, Legacies and Grants	31,764	319,185	350,949	388,272
Charitable activities				
Fees for Charitable Services	5,502	-	5,502	3,690
Hire of Community Premises	29,863	-	29,863	15,048
Sale of Caravans	23,338	-	23,338	13,461
	58,703	-	58,703	32,199
Other trading activities				
Fundraising Events	1,020	-	1,020	3,300
Investments				
Interest earned	995	-	995	401
Total income	92,482	319,185	411,667	424,172
EXPENDITURE ON:				
Raising funds				
Cost of Fundraising Events / Promotion	11,995	-	11,995	1,032
Professional fees	6,306	34,042	40,348	26,700
	18,301	34,042	52,343	27,732
Charitable activities				
Staffing Costs	1,275	167,123	168,398	130,591
Human Resources	-	-	-	20,152
Volunteer and Parent Carers Expenses	2,679	3,828	6,507	6,861
Caravan Running Costs	-	3,595	3,595	19,476
Cost of SEND Services	-	37,678	37,678	41,305
Costs of providing trips/ activities	2,868	45,856	48,724	33,338
Print, Post, Stationary, Equipment	37	3,458	3,495	6,532
Utilities, Insurance, Building Costs, Repairs	4,249	43,377	47,626	42,158
Independent examiners fees	-	1,080	1,080	1,080
Depreciation	7,122	1,813	8,935	8,920
	18,230	307,808	326,038	310,413
Total expenditure	36,531	341,850	378,381	338,145
Net income / (expenditure)	55,951	(22,665)	33,286	86,027
Transfers between funds	-	-	-	-
Reconciliation of funds				
Total funds at 1 April 2023	135,523	79,801	215,324	129,297
Total funds at 31 March 2024	191,474	57,136	248,610	215,324
	Note 5	Note 5		

The notes on pages 4 to 11 form part of these financial statements.

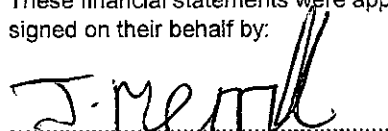
FAMILY VOICE PETERBOROUGH

Statement of Financial Position


at 31 March 2024

	Note	Unrestricted £	2024 Restricted £	Total £	2023 Total £
FIXED ASSETS					
Tangible assets	4	45,729	7,215	52,944	58,664
CURRENT ASSETS					
Cash funds:					
Current account		91,163	-	91,163	78,018
Deposit account		54,673	56,434	111,107	76,473
		145,836	56,434	202,270	154,491
Other current assets:					
Prepayments		-	1,080	1,080	12,544
Accrued income		-	-	-	119
Total current assets		145,836	57,514	203,350	167,154
CURRENT LIABILITIES					
Accruals:					
Accrued expenses		(91)	(4,728)	(4,819)	(2,777)
Deferred income		-	-	-	(4,798)
Other creditors:					
PAYE liability		-	(2,116)	(2,116)	(2,494)
Pension liability		-	(749)	(749)	(425)
		(91)	(7,593)	(7,684)	(10,494)
NET CURRENT ASSETS		145,745	49,921	195,666	156,660
Total Assets		191,474	57,136	248,610	215,324
CHARITY FUNDS					
Restricted funds	5	-	57,136	57,136	79,801
Unrestricted funds:					
General		151,256	-	151,256	89,560
Designated - Caravans		40,218	-	40,218	45,963
Total charity funds		191,474	57,136	248,610	215,324

These financial statements were approved and authorised for issue by the Trustees on 12/7/24 and signed on their behalf by:


Jason Merrill

Chair


Louise Ravenscroft

Chief Executive Officer

The notes on pages 4 to 11 form part of these financial statements.

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

1. Accounting policies

The charity is an incorporated charity registered in England and Wales with the Charity Commission with the registration number 1171389. The charity's registered address is Goldhay Centre, 105 Paynels, Orton Goldhay, Peterborough, PE2 5QP.

The principal accounting policies adopted in the preparation of the financial statements are set out below.

(a) Basis of preparation of the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis and are presented in sterling which is the functional currency of the charity.

Change of Accounting Basis

This is a change of accounting format. The previous years had been prepared on a Receipts and Payments basis but has changed to an Accruals basis due to the level of income now exceeding the thresholds.

(b) Income recognition

All income is recognised in the Statement of Financial Activities when the conditions for receipt have been met, the amount can be measured reliably and it is probable that the income will be received.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

(c) Expenditure recognition

Expenditure is included in the Statement of Financial Activities on an accruals basis and is allocated to a particular fund where the costs relate directly to that fund. Expenditure is categorised under the headings recorded in the Statement of Financial Activities.

(d) Gifts in Kind

Gifts in Kind are brought into the accounts where there is either a reasonable estimate of their fair value to the funds or the amount which is actually realised. Where a value cannot be determined, or a reasonable estimate applied, the gift is not included in the Statement of Financial Activities.

(e) Definition of Funds

Unrestricted funds are available for use at the discretion of the Trustees in the furtherance of the general objects of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of administering such funds are charged against the specific fund. The intended use of each restricted fund is set out in the notes.

(f) Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

(g) Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for the next 12 months from authorising the financial statements.

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

1. Accounting Policies (Continued)

(h) Judgements and key sources of estimation uncertainty

There are no significant judgements or estimations which have been made in the process of applying the above accounting policies, other than usual cut off judgements included in prepayments and accruals.

(i) Pension costs

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. The annual contributions payable are charged to the Statement of Financial Activity.

(j) Operating leases

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against or credited to profits on a straight line basis over the period of the lease.

(k) Depreciation

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Caravans	-	15 years straight line
General Equipment	-	20% reducing balance
Computer Equipment	-	5 years straight line

2. Related party transactions

The charity is controlled by the trustees as a body and no individual does or could exert control.

3. Trustees' remuneration and expenses

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected to them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

4. Tangible fixed assets

	Caravans £	General Equipment £	Computer Equipment £	Total £
Cost				
At 1 April 2023	86,178	17,474	5,014	108,666
Additions	-	1,828	1,387	3,215
Disposals	-	-	-	-
At 31 March 2024	<u>86,178</u>	<u>19,302</u>	<u>6,401</u>	<u>111,881</u>
Depreciation				
At 1 April 2023	40,215	8,784	1,003	50,002
Charge for the year	5,745	2,102	1,088	8,935
On disposals	-	-	-	-
At 31 March 2024	<u>45,960</u>	<u>10,886</u>	<u>2,091</u>	<u>58,937</u>
Net book value				
At 31 March 2024	<u>40,218</u>	<u>8,416</u>	<u>4,310</u>	<u>52,944</u>
At 1 April 2023	<u>45,963</u>	<u>8,690</u>	<u>4,011</u>	<u>58,664</u>

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

5. Funds

	At 1 April 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2024 £
Restricted funds					
CETR	2,850	23,200	(21,947)	-	4,103
ICB	3,087	25,000	(25,166)	-	2,921
ICB (Toolkit)	17,935	-	(17,935)	-	-
M&S	185	-	(185)	-	-
PCC Hub	1,973	-	(1,755)	-	218
Lottery	32,025	109,596	(124,718)	-	16,903
SERCO	3,539	-	(3,539)	-	-
SEND	5,795	85,000	(70,175)	-	20,620
PCC Health	-	-	-	-	-
DfE	1,090	24,589	(25,403)	-	276
Albert Hunt	1,255	-	(1,255)	-	-
HS Chairs (CLF)	244	-	(49)	-	195
LPC Hub	-	-	-	-	-
LPC Chairs	600	-	(120)	-	480
LPC Hamper	-	-	-	-	-
DEFRA	-	-	-	-	-
CCF Microsoft	1,223	-	(244)	-	979
Waterville PC	-	-	-	-	-
Longville PC	-	-	-	-	-
PCVS	-	-	-	-	-
Door Entry System	-	-	-	-	-
BGL	-	-	-	-	-
Aldi	1,000	-	-	-	1,000
Tesco	500	-	(500)	-	-
Asda	500	-	(500)	-	-
ICB PP	6,000	-	(6,000)	-	-
CCF (Harry Cureton)	-	5,000	(5,000)	-	-
ICB PP x 2 (ICB Extra)	-	22,000	(15,291)	-	6,709
PCC Hub 2	-	22,500	(22,068)	-	432
CLF (PCC)	-	1,500	-	-	1,500
Other	-	800	-	-	800
Restricted funds	79,801	319,185	(341,850)	-	57,136

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

5. Funds
Analysis of net assets

	Tangible net assets	Bank Accounts	Other net assets	Total
Restricted funds				
CETR	-	4,103	-	4,103
ICB	664	3,572	(1,315)	2,921
ICB (Toolkit)	-	-	-	-
M&S	-	-	-	-
PCC Hub	218	-	-	218
Lottery	1,060	18,152	(2,309)	16,903
SERCO	-	-	-	-
SEND	3,187	20,149	(2,716)	20,620
DfE	-	449	(173)	276
Albert Hunt	-	-	-	-
HS Chairs (CLF)	195	-	-	195
LPC Chairs	480	-	-	480
CCF Microsoft	979	-	-	979
Aldi	-	1,000	-	1,000
ICB PP x 2 / ICB Extra	-	6,709	-	6,709
PCC Hub 2	432	-	-	432
CLF (PCC)	-	1,500	-	1,500
Other	-	-	-	-
	<u>7,215</u>	<u>56,434</u>	<u>(6,513)</u>	<u>57,136</u>

6. Fund descriptions

Fund and provider	Purpose	Restriction and surplus / deficit
CETR funding provided by ICB – Health Commissioning (NHS).	Funds for payment of set NHS rate for EbE's to attend panels.	Fee is based on a predicted number of CETR's in a monthly period. Surplus at the end of the work programme will be returned, and any deficit would be covered by FVP.
ICB funding provided by ICB – Health Commissioning (NHS).	Funds to be used for the provision of parent participation services and administration of the provision of a team of EbE.	Surplus can be kept by charity, must be used for general support of parent carers. No deficit is expected to occur.
ICB (Toolkit) funding provided by ICB – Health Commissioning (NHS).	Development and delivery of a resource to help families ait well as part of the neurodiversity pathway.	Surplus can be kept by charity, must be used for general support of parent carers. No deficit is expected to be possible.

FAMILY VOICE PETERBOROUGH

Notes to the Accounts (continued)

for the year ended 31 March 2024

6. Fund descriptions (continued)

M&S is provided by the Marks and Spencer Business CSR programme.	Funds are provided to enable staff and volunteer costs in respect of food and refreshment are covered.	At the end of a period, any surplus can be carried forward but must still be spent in line with intended purpose, i.e. indefinite period.
PCC Hub represents funds provided by the Local Authority, Peterborough City Council passed on from DWP.	Funds are provided to enable the provision of a warm Hub, food, energy support and to cover the associated costs such as staff costs and utilities.	Small surplus allowed, but must be used for the intended purpose. The grant period was initially set for 12 months.
Lottery represents funds provided by the National Lottery Fund.	Project and core costs to facilitate charity growth and development. Aiming to increase engagement and support for parent carers especially from seldom heard communities.	Also covers running costs of caravans for two years to establish their viability while protecting them as an asset which are subject to subsidy control. Any surplus can be carried forward one year.
SERCO funds are from their Business CSR programme.	The funds are to provide Trips and activities for SEND families over no specified period.	As no specific period then funds retained for this same purpose going forwards until spent. Any deficit will be met by general funds.
SEND represents funds received from Peterborough City Council.	Funds are to be used for the provision of parent participation services; <ul style="list-style-type: none"> Representation and reporting of parents voices at strategic and operational boards across SEND results in making parent and child experiences visible, and contributes to service policy, and practice improvements. Building trust and improving relationships between PCC services and parents. Programme runs over five years, ending March 2025 and any surplus can be carried forward but must still be spent on the same purposes.	
DfE represents funds from DfE being National Government.	Assist with costs to delivery PCF functions and facilitate parent carer participation including staffing, core costs and activity costs.	Must be spent in year, and underspend reported, underspend is deducted from following years grant amount.
Albert Hunt represents funds from the Albert Hunt charity.	Grant made to be spent on core costs only.	
HS Chairs (CLF) represents funds from the Community Leadership Fund – Councillors fund to distribute to local initiatives.	Chairs for the community hall.	Any surplus is retained for intended purpose.

FAMILY VOICE PETERBOROUGH
Notes to the Accounts (continued)
for the year ended 31 March 2024

6. Fund descriptions (continued)

LPC Chairs represents funds from the Parish Council.	Funds are provided to enable the provision of chairs for the community centre.	Any surplus is to be used for future chairs and any deficit will be met by general funds.
CCF Microsoft represents funds from the same named	The funds are to provide equipment and staffing for the purpose of volunteer training and support.	Any surplus would need to be repaid.
Aldi funds were provided by the Aldi Business CSR programme.	The funds were for the operational costs and the café.	Any surpluses are to be used for continued provision.
Tesco funds came from through Tesco Business CSR programme – Blue Token Scheme.	These funds are for the Seldom Heard engagement to meet the staffing and activity costs.	Any surplus must be returned and any deficit will be met from general Funds.
Asda funds came from their Business CSR programme – Green Token Scheme.	Funds were provided for the charity to provide parent carer support, as required.	No surplus expected and any deficit will be met from General funds.
ICB PP funds were provided by ICB – Health Commissioning (NHS)..	The funds are to be used for the provision of Parent Participation in health key worker collaborative and the costs relating thereto.	Any surplus is used in continuation of this work.
CCF (Harry Cureton)	These funds are to cover the costs of the Orton makers craft sessions.	Any surplus must be informed to donor CCF and they will then decide if they want it returning or it can be kept for the project.
PCC Hub 2 represents funds provided by the Local Authority, Peterborough City Council passed on from DWP	This is to cover costs related to the "warm Hubs"	Small surplus allowed, but must be used for the intended purpose
CLF (PCC)	Capital project for centre play equipment	No timescale for use. Can be carried forward and used for intended
Other (Yorkshire Building Society)	Capital project for centre play equipment	No timescale for use. Can be carried forward and used for intended

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

7. Funds

Comparative figures

	At 1 April 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2023 £
Restricted funds					
CETR	1,550	13,200	(11,900)	-	2,850
ICB	-	25,000	(21,913)	-	3,087
ICB (Toolkit)	-	20,500	(2,565)	-	17,935
M&S	-	1,000	(815)	-	185
PCC Hub	-	20,000	(18,027)	-	1,973
Lottery	-	133,305	(101,280)	-	32,025
SERCO	-	4,500	(961)	-	3,539
SEND	-	80,000	(74,205)	-	5,795
PCC Health	-	8,000	(8,000)	-	-
DfE	-	27,545	(26,455)	-	1,090
Albert Hunt	-	2,000	(745)	-	1,255
HS Chairs (CLF)	17	500	(273)	-	244
LPC Hub	-	5,000	(5,002)	2	-
LPC Chairs	-	750	(150)	-	600
LPC Hamper	-	3,000	(3,000)	-	-
DEFRA	-	1,000	(1,000)	-	-
CCF Microsoft	-	1,968	(745)	-	1,223
Waterville PC	-	500	(500)	-	-
Longville PC	76	-	-	(76)	-
PCVS	1,148	8,920	(10,068)	-	-
Door Entry System	-	3,812	(3,812)	-	-
BGL	-	250	(250)	-	-
Aldi	-	1,000	-	-	1,000
Tesco	-	500	-	-	500
Asda	-	500	-	-	500
ICB PP	-	6,000	-	-	6,000
Restricted funds	2,791	368,750	(291,666)	(74)	79,801

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

7. Funds

Comparative figures

Analysis of net assets

	<i>Tangible net assets</i>	<i>Bank Accounts</i>	<i>Other net assets</i>	<i>Total</i>
Restricted funds				
CETR	-	3,450	(600)	2,850
ICB	830	2,257	-	3,087
ICB (Toolkit)	-	17,935	-	17,935
M&S	-	185	-	185
PCC Hub	272	1,416	285	1,973
Lottery	-	30,914	1,111	32,025
SERCO	-	3,089	450	3,539
SEND	3,649	2,146	-	5,795
PCC Health	-	-	-	-
DfE	-	-	1,090	1,090
Albert Hunt	-	-	1,255	1,255
HS Chairs (CLF)	244	-	-	244
LPC Hub	-	-	-	-
LPC Chairs	600	-	-	600
LPC Hamper	-	-	-	-
DEFRA	-	-	-	-
CCF Microsoft	1,223	-	-	1,223
Aldi	-	1,000	-	1,000
Tesco	-	500	-	500
Asda	-	500	-	500
ICB PP	-	6,000	-	6,000
	<u>6,818</u>	<u>69,392</u>	<u>3,591</u>	<u>79,801</u>

FAMILY VOICE PETERBOROUGH

Notes to the Accounts

for the year ended 31 March 2024

8 Funds comparatives - for the year ended 31 March 2023

	Unrestricted £	Restricted £	Total £
INCOME FROM:			
Donations, Legacies and Grants	19,522	368,750	388,272
Fundraising Events	3,300	-	3,300
Fees for Charitable Services	3,690	-	3,690
Hire of Community Premises	15,048	-	15,048
Sale of Caravans	13,461	-	13,461
Interest earned	401	-	401
Total income	<u>55,422</u>	<u>368,750</u>	<u>424,172</u>
			0
EXPENDITURE FROM:			
Raising funds			
Cost of Fundraising Events / Promotion	20	1,012	1,032
Professional fees	1,057	25,643	26,700
Charitable activities			
Staffing Costs	-	130,591	130,591
Human Resources	20,152	-	20,152
Volunteer and Parent Carers Expenses	117	6,744	6,861
Caravan Running Costs	3,481	15,995	19,476
Cost of SEND Services	-	41,305	41,305
Costs of providing trips/ activities	753	32,585	33,338
Print, Post, Stationary, Equipment	608	5,924	6,532
Utilities, Insurance, Building Costs, Repairs	13,076	29,082	42,158
Independent examiners fees	-	1,080	1,080
Depreciation	7,215	1,705	8,920
Total expenditure	<u>46,479</u>	<u>291,666</u>	<u>338,145</u>
Net income	<u><u>8,943</u></u>	<u><u>77,084</u></u>	<u><u>86,027</u></u>