

DAD'S HOUSE

England & Wales · Charity number 1172419

Details

Status Registered

Legal form CIO

Registered 2017-04-04

Register [View on the Charity Commission register](#)

Contact

Address 5 Kensington Square
Flat G
W8 5EP

Phone 07765183504

Email info@dadshouse.org.uk

Website www.dadshouse.org.uk

Activities

Objects: (1) THE OBJECTS OF THE CIO ARE:(A) THE PRESERVATION AND PROTECTION OF HEALTH AND THE RELIEF OF POVERTY OR NEED FOR THE BENEFIT OF SINGLE PARENTS (IN PARTICULAR SINGLE FATHERS) AND THEIR CHILDREN, BY:(I) PROVIDING OR ASSISTING IN THE PROVISION OF INFORMATION, ADVICE, PRACTICAL AND EMOTIONAL SUPPORT, MENTORING AND COUNSELLING; AND (II) PROVIDING REFERRALS TO TEMPORARY HOUSING LANDLORDS AND FREE LEGAL ADVICE PROVIDERS;(B) TO ADVANCE THE EDUCATION AND TRAINING OF SINGLE PARENTS (IN PARTICULAR SINGLE FATHERS) WHO HAVE NEED OF SUCH SERVICES OR FACILITIES BY VIRTUE OF THEIR POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, THROUGH THE PROVISION OF EDUCATION AND TRAINING IN PARENTING SKILLS; AND(C) THE PREVENTION OR RELIEF OF POVERTY BY THE PROVISION OF FOOD AND ESSENTIAL ITEMS TO PEOPLE IN NEED.

Activities: a) Support single fathers (and the children and families) struggling to cope with the challenges of single parenthood by providing practical and emotional support, counselling, advice, mentoring, referrals to support organisations, education and parenting training;b) relieve the financial hardship of single fathers by providing referrals to childcare providers and free legal advice providers

Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£389,104	£337,864	-	-
2024-03-31	£507,756	£390,697	£447,858	0
2023-03-31	£429,681	£318,305	-	-
2022-03-31	£357,442	£276,736	-	-
2021-03-31	£609,523	£469,325	£149,985	2

Trustees

Name	Role	Appointed
Grant Tilbury		2019-12-04
Kareem Osmani		2020-11-27
Stuart Phillip Browning		2021-02-05

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Accounts

DADS HOUSE

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Annual trustee report

For the year ended 31 March 2025

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CHARITY INFORMATION

Trustees

K Osmani
G Tilbury
S P Browning

Chief Executive Officer

William McGranaghan MBE

Registered number

1172419

Registered office

5 Kensington Square
Flat G
W8 5EP

DAD'S HOUSE
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Report of the Trustees for Year Ending 31st March 2025

The trustees present the Trustee Annual Report and Financial Statements for the Year end 31st March 2025.

Mission and purpose

The core of our mission remains unchanged, however the statement has been reviewed and amended relevant to be relevant the post-covid world.

We have one central mission and purpose:

“Helping Dads and Families.”

Whilst we deliver this mission we have two distinct aims:

“Dads Houses’ aim is to make sure children remain the priority after divorce, separation or bereavement.”

“Combating loneliness”

Loneliness and social isolation are an epidemic in modern society. It is an extremely dangerous health risk, contributing to physical illness as well as mental distress.

Dads going through family breakdown are especially vulnerable when they leave the family home. Dads House provides yoga classes, football nights and Dads Table to give fathers the community they need.

Delivering on mission and purpose

The charity continued to deliver its critical services during the year, backed by our great funders.

We continue to deliver services into the community with outreach services, such as the foodbank, a range of clubs, from sport, to cooking to music, to combat loneliness and increase family support. We launched the Dads Roundtable for single fathers to talk through their experiences and build support, this has proved immensely valuable for all involved. We have improved the general well-being support for all that engage with the charity, with counsellors assisting through the family law clinic and leading our Dads Roundtable, this is something we will continue to focus on enhance.

Our community payments (or ‘household fund’) remained important to those most in need and we welcomed our strongest funding yet in the winter of 2024/25. This enables us to deploy funding directly to families in need during winter, through secure utility payments, to white good purchase to school clothing funds. All funding received is spent in its entirety and no funds are withheld for the administration of this service.

We issued the Cost of Living Report in 2025 – Exploring our impact for Fathers and Families in Crisis.

Our family law clinic remains led by Simon Bruce and is now generally accepted as the leading pro-bono family law providers in the UK. The team continue to take on immensely important work, we received over 7,000 enquiries a year they held 1050 client appointments in the year, 45% of our clients has repeat sessions and the value of pro-bono advice and representation was around £1.375m. The family law clinic won the Family Law Award 2024 for Community Interaction, the Best Contribution by a Pro Bono clinic at the Pro Bono Awards 2024 and for 2024 and 2025 the Family Law Clinic Manager was shortlisted for the Family Law – Champion Award.

We issued a Family Law Clinic Annual report covering 2024/25 activity.

To guarantee the longevity of the charity we have deployed more funds to improve our fundraising process, especially given the difficult years we have faced in achieving the funding. At least three of the team now spend time of fundraising, with specific focus on community support and family law.

Structure, Governance and Management

The structure and governance remain robustly in place. Once again, no trustee or management changes took place in the year. The trustees are delighted that the management team, led by 'Billy' continues to deliver and the charity benefits from their huge wealth of experience.

The charity is a registered charity (1172419) with the date of registration being 4th April 2017. Prior to being registered Dads House operated as an unregistered charity for 9 years set-up by William McGranaghan to help single dads with the practicalities of raising children alone. William, known as Billy, continues to be the Chief Executive Officer of the charity.

The trustees meet with the Chief Executive Officer and management teams as observers at minimum every six months to agree the broad strategy of the charity and to receive an operational update, review and approve new charitable activities and related spend, funding performance, financial performance, reserve management, risk management.

The treasurer meets with the Chief Executive Officer at least monthly to review funding activity, expenditure and cash management.

Management Team

The Management Team continues to be led by the Chief Executive Officer (CEO) William McGranaghan, founder of the charity. William is supported by specialists across Family Law, Foodbank Management, Fund raising and Family Welfare.

Although no changes to the management team have been made, we naturally reorientate some of our team as the operations and demands on the charity change. Funding and donations have been a

One important post-year end event was the awarding of a Member of the British Empire, to William McGranaghan MBE, for his services to the London community. This is hugely well deserved and reflection of how Billy has dedicated himself to the welfare of others for many years. The trustees congratulate Billy on this achievement.

Family Law Clinic – Simon Miller KC

The trustees were deeply saddened to hear of the sad passing of Simon Miller KC in April 2025. Simon was intrinsically involved with the family law clinic and was a hugely talented and respected family law barrister.

Simon will remain very much missed at DadsHouse and we extend our condolences to Simons family. Rest in peace, Simon.

Trustees

The trustees as of 31st March 2025 were unchanged.

- Grant Tilbury
- Kareem Osmani
- Stuart Browning (treasurer)

Charity supporters

The trustees would like to give our deepest appreciation to all our supporters, both individuals and organisations, that have been so generous with us:

Delancy
The Julia and Hans Rausing Trust
The Considered Ask

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The Cavella Foundation
Earl's Court Development Company
Hammersmith & Fulham Giving
United Hammersmith & Fulham
Hammersmith and Fulham Council
Dr Edward & Bishop Kings Charity
Rich Investments Limited
The Truemark Trust
The National Lottery
The Chandris Foundation
The Anglo American Charitable Foundation
Cansford Laboratories
Co-Op Community Fund
The Hedley Foundation
K & C Foundation
Anton Jurgens
Sayers Butterworth
The Screwfix Foundation
Chapman Charitable Trust
Charities Trust

Risk Management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

Financial risk

The trustees consider a low financial risk being the stability in income through donations and grants, which has been downgraded from a medium risk from last year. We have invested funds and taken steps to professionalise our fundraising activity with the objective to seek stable income, and we have seen positive results. The charity is reporting the third year in which income has grown by over 30%. This is testament to robust funding processes and the demonstrable value the charity offers to its funders and clients.

Another low financial risk has been introduced to the charity as the 'household fund' service has grown. This fund allows us to distribute financial support through electric/gas top up cards, shopping vouchers and essential home equipment to support families over the winter. Additional financial controls have been put in place to mitigate the risks presented and we have met all of the covenants of our funders in respect to ring-fenced funds.

Operational risk

The major operational risk remains as previous years, which is the base we use on West Brompton Road kindly donated by the Earls Court Development Company on a yearly lease. The office and its location is critical in the delivery of our services. We were pleased that the Earls Court Development Company offered us a three-year contract on our office, this offered us some security. However, we are keeping actively informed on the progress made for the development of Earls Court and we are very aware this will have a major impact on our office space in the next couple of years.

We have proved successful in staff retention and again report no major changes that impact the operations of the challenges.

We do experience continued challenges on staff safety due to clients going through emotional situations resulting in challenging behaviour, or sadly clients under the influence. Whilst none of this behaviour is accepted, we face in-going safety concerns which at times requires funding for equipment and new protocols.

Other risks

We continue to purchase suitable insurance to cover the charity, which includes Family Law clinic insurance donated by Law Works.

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Key person risk is a factor in any small organisation. As mentioned earlier in this report, the sad passing of one of our pro-bono barristers demonstrated to the charity how operations can be deeply impacted through the loss of a key person. However, our operations and process proved to be robust and minimised disruption. The personal sadness though this was wide reaching in the charity; we actively supported the emotional well-being all directly impacted. We actively address key people risk where we can.

A low risk around data confidentiality also exists, we hold a growing amount of client data, specifically through increased services of the Household Fund and the Family Law Clinic. All data is stored electronically within the Dad's House domain and any data stored manually is in a secure location.

Related parties

No trustee holds any further trusteeships with other charities. Our CEO works exclusively for Dad's House. We work closely with other charities in delivery services to our clients and their families.

Financial review

The year-end financial statements have been produced and presented in line with Charities SORP (FRS102) and we have gained an Independent Assessment as required by the Charities Commission.

We have reported a Net Income of £51,240 which is a reduction on last year's Net Income of £117,059.

This increase is driven by decreased income of £78k and a reduction in expenses of £12k. The income decrease was driven by reduced individual donations of £28k, trust income was down £53k. The income figures reflect the financial constraints across society, from individuals to trusts, however due to the work of our funding team increase in corporate grants are encouraging.

The reduced in expenditure of £12k was encouraging but mostly driven by reduced grants where the charity is required to pass funding directly onto clients in the London community.

Our cash balance was at £521,080, which is an increase on last year's balance of £455,871. We continue to enhance and grow our services which has increased our expenses. We continue to seek to execute on strategic projects, however the expected cost of these projects are growing and further reserves are required. We continue to manage cash very prudently, with the financial strategy of financial stability and longevity of the charity.

Statement of Financial Activities

Our Total Income was £249,834 (excluding In-kind Support), this is made up of £47k in individual donations (including gift aid) through Just Giving, PayPal, Facebook and direct bank donations, but reduced by £30k on the prior year. Grants from other charities, Trusts income totalled £195k income but was down by £75k, however this was mainly due to no national lottery funding in the year. Corporate income was up by £22k, to £45k in the year, which reflects the hard work of our funding team. Income from charities instant and UK treasury deposits was £7k.

Charitable expenditure reduced £12k was driven by reduced 'household funding' of £23k where councils and trust grant us funds during winter to wholly and directly help the community of London. This was offset by increase people costs of £9k, as we ensure living wages are paid and strive to grow and enhance our services.

In line with the Charity SORP (FRS102) we estimated the value of donated property lease and donated food at £139,270, which has reduced on last years £179,800 and reflects lower foodbank food donations and general activity.

Balance Sheet

Our total funds for the year are £499,098 which is an increase on the prior year of £447,861

No creditors exist at year end with all creditors paid on a timely basis. One deferred income balance exists of £9,200 for a grant made that covers services to be delivered past year end. Due to banking issues some of our

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service suppliers were paid late for March 2025, this resulted in increased accruals of £15k.

Finally, cash is £521,080 at year end. Our reserving policy allocates funds on a quarterly basis to identifiable reserves based on Charity Commission guidance; these reserves are reviewed on a quarterly basis. As of 31st March 2025, the reserves represent:

- We maintain a £210,897k reserve for contingency costs, in the event of income reducing we aim to maintain funds to cover 12 months of the highest expenses over the past three financial years and we will maintain close costs of £10,000 related to the operational and compliance costs in the eventuality of the charity having to close.
- Restricted funds are at zero
- We have reserved funds for our future activities and new projects to ensure improved delivery to our clients and new service expansion. This has increased from £100k to £125k, reflecting higher expected costs on projects and this reserve is allocation for the following projects;
 - o Launch a new office in selected communities in London or the Home Counties to increase the reach of Dads House. Exploration of an office has not been successful so far with the running costs expected to edge our operational expenses to a level which is not sufficiently covered by income. We continue to explore this with partners to lower costs.
 - o Expansion of the away day program and introducing weekends away. This project aims to provide single parents and their children, who are already engaged in our other services, with magical weekend getaways, offering them a break from the acute challenges they may be facing and the hustle and bustle of London. This continues to be a success and we will expand this further into 2025/26.

We believe that maintaining this reserve is prudent, as it enables the charity to confidently pursue its primary objective of raising funds to support its charitable goals. Importantly, in the past, we have relied on our reserves to provide urgent and critical support during periods of acute need for our most vulnerable families. These reserves not only bolster our financial resilience but also allow us to continue developing Dads House projects to meet the growing needs of our beneficiaries.

Signed by the Trustees

Grant Tilbury



Kareen Osmani



Stuart Browning



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Dads House		Charity No	1172419	
		Company No		
Annual accounts for the period				
Period start date	04/01/2024	To	Period end date	31/03/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies		204,462	-	-	204,462	239,526
Charitable activities		45,372	-	-	45,372	88,430
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
In-Kind Support		139,270	-	-	139,270	179,800
Other		-	-	-	-	-
Total		389,104	-	-	389,104	507,756
Expenditure (Notes 6)						
Expenditure on:						
Raising funds		20,109	-	-	20,109	34,155
Charitable activities		178,485	-	-	178,485	176,742
In-Kind Support		139,270	-	-	139,270	179,800
Other		-	-	-	-	-
Total		337,864	-	-	337,864	390,697
Net income/(expenditure) before tax for the reporting period						
		51,240	-	-	51,240	117,059
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
		51,240	-	-	51,240	117,059
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure) Extraordinary items						
		-	-	-	-	-
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds						
		51,240	-	-	51,240	117,059
Reconciliation of funds:						
Total funds brought forward		447,858	-	-	447,858	330,799
Total funds carried forward		499,098	-	-	499,098	447,858

Section B Balance sheet

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
	F01	F02	F03	F04	F05
Fixed assets					
Intangible assets (Note 15)	-	-	-	-	-
Tangible assets (Note 14)	1,271	-	-	1,271	2,234
Heritage assets (Note 16)	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-
Total fixed assets	1,271	-	-	1,271	2,234
Current assets					
Stocks (Note 18)	-	-	-	-	-
Debtors (Note 19)	-	-	-	-	3,400
Investments (Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)	521,080	-	-	521,080	455,874
Total current assets	521,080	-	-	521,080	459,274
Creditors: amounts falling due within one year (Note 20)	23,253	-	-	23,253	13,650
Net current assets/(liabilities)	497,827	-	-	497,827	445,624
Total assets less current liabilities	499,098	-	-	499,098	447,858
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	499,098	-	-	499,098	447,858
Funds of the Charity					
Endowment funds (Note 27)	-	-	-	-	-
Restricted income funds (Note 27)	-	-	-	-	-
Unrestricted funds	499,098	-	-	499,098	447,858
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	499,098	-	-	499,098	447,858

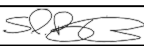
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	30/01/2026
Stuart P Browning	Print name

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30/01/2026
Stuart P Browning	Print name

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Income and expenditure experience are in line with budget and our reserves are comfortably maintained.</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Three years of strong net profit growth</i> <i>Not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
2.2 INCOME		
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	Yes* No* Nil*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* Nil*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	Yes* No* Nil*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* Nil*
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* Nil*
Government grants	The charity has received government grants in the reporting period.	Yes* No* Nil*
Tax reclaim on Donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* Nil*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* Nil*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* Nil*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* Nil*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* No* Nil*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* Nil*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* Nil*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* Nil*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes* No* Nil*
Support costs	The charity has incurred expenditure on support costs.	Yes* No* Nil*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* Nil*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* Nil*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* No* Nil*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* No* Nil*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes* No* Nil*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* Nil*
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* Nil*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* No* Nil*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* No* Nil*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* No* Nil*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* No* Nil*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* No* Nil*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* No* Nil*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes* No* Nil*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes* No* Nil*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes* No* Nil*
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000.	£1,000
	They are valued at cost.	Yes* No* Nil*
	The depreciation rates and methods used are disclosed in note 14.	Yes* No* Nil*
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* No* Nil*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes* No* Nil*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* No* Nil*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by terms of stock.	Yes* No* Nil*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* Nil*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* Nil*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* No* Nil*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* No* Nil*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Donated goods are valued at fair value but are not accounted for as stock in the balance sheet given the quick transition from receipt of goods to our clients over a working week. The facilities donated are on one year rolling contract so no base fair value is included in the balance sheet at year end.	

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	45,076	-	-	45,076	79,654
	Gift Aid	2,296	-	-	2,296	5,174
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	195,374	-	-	195,374	239,516
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
		-	-	-	-	-
	Total	242,746	-	-	242,746	324,344
Charitable activities:	In Kind Support	139,270	-	-	139,270	179,800
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	139,270	-	-	139,270	179,800
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Investment income on instant savings	7,088	-	-	7,088	3,612
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	7,088	-	-	7,088	3,612
TOTAL INCOME		389,104	-	-	389,104	507,756

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	26,010	26,010
Other	113,260	153,790
	139,270	179,800

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Use of property estimation based of the market rate for the area	Use of property estimation based of the market rate for the area
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	<p>The value of food donations has been estimated based on food shop pricing.</p> <p>Volunteers have not been valued and paid replacement for volunteers has never occurred.</p>	<p>The value of food donations has been estimated based on food shop pricing.</p> <p>Volunteers have not been valued and paid replacement for volunteers has never occurred.</p>

Section C **Notes to the accounts** **(cont)**

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£							
Incurring seeking grants	18,223	-	-	18,223	33,240	-	-	33,240
Advertising, marketing, direct mail and publicity	1,886	-	-	1,886	915	-	-	915
Total expenditure on raising funds	20,109	-	-	20,109	34,155	-	-	34,155
Expenditure on charitable activities:								
Charity activities - foobank, community outreach	113,481	-	-	113,481	120,933	-	-	120,933
Staff pay	51,996	-	-	51,996	47,055	-	-	47,055
Total expenditure on charitable activities	165,477	-	-	165,477	167,988	-	-	167,988
Separate material item of expense								
Property facilities donated	26,010	-	-	26,010	26,010	-	-	26,010
Support costs	13,008	-	-	13,008	8,754	-	-	8,754
Food donated	113,260	-	-	113,260	153,790	-	-	153,790
Total	152,278	-	-	152,278	188,554	-	-	188,554
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	337,864	-	-	337,864	390,697	-	-	390,697

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Foodbank	22,653	-	-	22,653	28,140	-	-	28,140
Household grants	32,384	-	-	32,384	56,311	-	-	56,311
Community outreach	29,144	-	-	29,144	12,264	-	-	12,264
Client event equipment	-	-	-	-	127	-	-	127
Law clinic	29,300	-	-	29,300	24,091	-	-	24,091
Total	113,481	-	-	113,481	120,933	-	-	120,933

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Book-keeping and Accounting	-	5,020	-	-	5,020	Direct expenses incurred
Management and Trustee expenses		1,172			1,172	Direct expenses incurred
Administrative costs	-	6,816	-	-	6,816	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	13,008	-	-	13,008	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Book-keeping and Accounting	-	5,200	-	-	5,200	
Management and Trustee expenses		3,554			3,554	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	8,754	-	-	8,754	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** **Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	6,996	6,996
Additions	-	-	-	1,757	1,757
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	8,753	8,753

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL or RB
** Rate		10 years	5 years	3 years	
At beginning of the year	-	-	-	6,516	6,516
Disposals	-	-	-	-	-
Depreciation	-	-	-	966	966
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	7,482	7,482

14.3 Net book value

Net book value at the beginning of the year	-	-	-	480	480
Net book value at the end of the year	-	-	-	1,271	1,271

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	3,400.0
Total	-	3,400.0

Note 20 **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-		
Bank loans and overdrafts	-	-		
Trade creditors	-	-		
Payments received on account for contracts or performance-related grants	-	-		
Accruals and deferred income	24,053	13,650		
Taxation and social security	-	-		
Other creditors	-	-		
Total	24,053	41,323		

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
300,000	300,000
-	-
219,080	155,874
-	-
519,080	455,874

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk - we do have some contracts where organisations will pay on a half yearly basis, the credit exposure is 5% of our grant income</p> <p>Liquidity Risk - we have had another positive year of net profit and cash generation, but 58% down on the prior year. Our core corporate funders are now the backbone of our funding and expenses remain under control to enable us to build reserves</p> <p>Market risk - we have no exposure to market risk</p>	<p>Credit Risk - we do have some contracts where organisations will pay on quarterly or monthly installments, the credit exposure is 15% of our grant income however we during our due diligence on potential grants we assess the stability of their funding</p> <p>Liquidity Risk - we have had a strong year of funding represented in the reported Income statement and cash funding. Whilst we are developing long term relationships with funders we still assess many of our funders to be short term so medium to long term liquidity is reviewed and addressed through our reserving policy.</p> <p>Market risk - we have no exposure to market risk</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A</p>	

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

One Trustee, who also is Treasurer receives remuneration in the year of £5.200 p.a.

Last year

One Trustee, who also is Treasurer receives remuneration in the year of £5.200 p.a.

TRUE



Section A Independent Examiner's Report

Report to the trustees	Charity Name Dadshouse		
On accounts for the year ended	31/03/2025	Charity no (if any)	1172419
Set out on pages	1 to 17		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Responsibilities and basis of report

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

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

Independent examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DAD'S HOUSE

England & Wales - Charity number 1172419

Accounts

DAD'S HOUSE

Charity number: 1172419

Annual trustee report

For the year ended 31 March 2024

DAD'S HOUSE
CHARITY NUMBER: 1172419

CHARITY INFORMATION

Trustees	K Osmani G Tilbury S P Browning
Chief Executive Officer	Willam
Registered number	1172419
Registered office	5 Kensington Square Flat G W8 5EP

DAD'S HOUSE
CHARITY NUMBER: 1172419

Report of the Trustees for Year Ending 31st March 2024

The trustees present the Trustee Annual Report and Financial Statements for the Year end 31st March 2024.

Mission and purpose

We have one central mission, purpose and aim;

“Dads Houses’ aim is to make sure children remain the priority after divorce, separation or bereavement.”

“We aim to help single dad’s with the practicalities of raising their children alone.”

After the coronavirus pandemic, and now into the continual cost of living crisis impacting those most vulnerable in our communities, we enhanced our mission and purpose;

“We aim to alleviate the impact of poverty in our local communities during the COVID-19 pandemic and related aftermath, we will utilise our resources to support our communities.”

The combined mission, purpose and aim has produced the charity that has a unique reach into the community and a holistic range of services.

Delivering on mission and purpose

The charity continued and grow it’s established services during the financial year. We grew our community outreach schemes, spending more funds to assist our single parents and communities. We also experienced large growth in our “household fund” scheme, where through generous donors we were able to directly deploy financial assistance to those who need it most over the Christmas and winter period.

The family law clinic continues to be busy, the family law team held 423 appointments, had 32 legal hearings, held 79 clinics and provided legal assistance estimated to be worth £1.4m. The clinic continues to be headed up by the Simon Bruce and supported by hugely talented barristers, solicitors and law students. We spent funds to professionalise the law clinic during the year with a full-time management resource, Ceri Blower. The law clinic received it’s fist pro-bono award nominations, which is heartwarming recognition for the team that work so hard.

The foodbank at Dad’s House remains busy and continual supporting service for many clients who engage with our holistic service offering.

Structure, Governance and Management

The structure and governance remain robustly in place. No trustee or management changes took place in the year. We have been able to build and retain an experienced team, with varying skillsets, which all come together to delivery on the Dad’s House mission.

The charity is a registered charity (1172419) with the date of registration being 4th April 2017. Prior to being registered Dads House operated as an unregistered charity for 9 years set-up by William McGranaghan to help single dads with the practicalities of raising children alone. William, known as Billy, continues to be the Chief Executive Officer of the charity.

The trustees meet with the Chief Executive Officer and management teams as observers at minimum every six months to agree the broad strategy of the charity and to receive an operational update, review and approve new charitable activities and related spend, funding performance, financial performance, reserve management, risk management.

The trustees reviewed and approved all relevant policies for renewal during the financial year.

The treasurer meets with the Chief Executive Officer at least monthly to review funding activity, expenditure and cash management.

DAD'S HOUSE
CHARITY NUMBER: 1172419

Management Team

The Management Team continues to be led by the Chief Executive Officer (CEO) William McGranaghan, founder of the charity. William is supported by specialists across Family Law, Foodbank Management, Fund raising and Family Welfare.

Trustees

The trustees as of 31st March 2024 were unchanged.

- Grant Tilbury
- Kareem Osmani
- Stuart Browning (treasurer)

Charity supporters

The trustees would like to give our deepest appreciation to all our supporters, both individuals and organisations, that have been so generous with us:

Delancy
The Julia and Hans Rausing Trust
The Considered Ask
The Cavella Foundation
Earl's Court Development Company
Hammersmith & Fulham Giving
United Hammersmith & Fulham
Hammersmith and Fulham Council
Dr Edward & Bishop Kings Charity
Rich Investments Limited
The Truemark Trust
The Lottery
The Chandris Foundation
The Anglo American Charitable Foundation
Cansford Laboratories
Co-Op Community Fund
The Hedley Foundation

Risk Management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

Financial risk

The trustees consider a low financial risk being the stability in income through donations and grants, which has been downgraded from a medium risk from last year. We have invested funds and taken steps to professionalise our fundraising activity with the objective to seek stable income, and we have seen positive results. The charity is reporting the third year in which income has grown by over 30%. This is testament to robust funding processes and the demonstrable value the charity offers to its funders and clients.

Another low financial risk has been introduced to the charity as the 'household fund' service has grown. This fund allows us to distribute financial support through electric/gas top up cards, shopping vouchers and essential home equipment to support families over the winter. Additional financial controls have been put in place to mitigate the risks presented and we have met all of the covenants of our funders in respect to ring-fenced funds.

Operational risk

The major operational risk remains as previous years, which is the base we use on West Brompton Road kindly donated by the Earls Court Development Company on a yearly lease. This base is key to everything we do, it houses our foodbank, it's a community centre, the home to our new family law clinic, it is where our clients can find us in their time of need and it's our office for our staff and trustees come together. To mitigate this risk we are in constant dialogue with the Earls Court Development Company to ensure we are abreast of developments in the local area so we can respond accordingly. We enjoy a very positive relationship with the Earls Court Development Company and look forward to continuing and develop this relationship.

A low risk is the retention of specialist teams members who work for the charity on a full time or part time basis. To mitigate this risk the charity ensures all of our staff are paid fairly, work in a safe and collaborative environment and achievements are celebrated.

Other risks

The growth in the Family Law Clinic represents a low professional indemnity risk. The legal team are hugely experienced and the team in this area and continue to be covered by suitable insurance provided free of charge by Law Works.

A low risk around data confidentiality also exists, we hold a growing amount of client data, specifically through increased services of the Household Fund and the Family Law Clinic. All data is stored electronically within the Dad's House domain and any data stored manually is in a secure location.

Related parties

No trustee holds any further trusteeships with other charities and our CEO works exclusively for Dad's House. We work closely with other charities in delivery services to our clients and their families.

Financial review

The year-end financial statements have been produced and presented in line with Charities SORP (FRS102) and we have gained an Independent Assessment as required by the Charities Commission.

We have reported a Net Income of £117,059 which is an increase on last year's Net Income of £100,107.

DAD'S HOUSE
CHARITY NUMBER: 1172419

This increase is driven by increased income of £87k, offset by increased expenses of £70k. The income increase was driven by increased funding to support the Household Fund and Family Law Clinic. The increase in expenditure was also driven by the Household Fund, increased pay for service delivery professionals and increased investment in the Family Law Clinic.

Our cash balance was at £455,874, which is an increase on last year's balance of £328,469. As demonstrated in our financial statements we have increased our spending, by investing in professionalisation across our funding team, the Family Law Clinic and the Household Fund team – all of which yield increased client impact and reach. We amended our reserving policy in the year to retain more running costs to ensure the longevity of the charity in the event of income disruption.

Given the continued very positive financial performance of the charity our reserves ensure longevity of the Dads House and deploy funds to increase the reach of the charity and the increase its client base, as stated in the reserve section of this report.

Statement of Financial Activities

Our Total Income was £327,956 (excluding In-kind Support), this is made up of £80k in individual donations (including gift aid) through Just Giving, PayPal, Facebook and direct bank donations. Grants from other charities, Trusts and Corporates totalling £245k and income from an instant access savings account was £3.6k. Growth in income is strong, up 35% on the prior year, individual donations were up 30% and funding from Trusts, Corporates and The National Lottery was up 37%.

Charitable expenditure increased by £70k of which £46k was an increase in Household Fund payments and £24k in additional service delivery specialists and pay rises. Indirect expenditure was down £3k and we now spend 5.9% of our income on non-charitable purposes where last year was 8.9% of income.

In line with the Charity SORP (FRS102) we estimated the value of donated property lease and donated food at £181,000, this reported in income but then all reversed through expenses.

Balance Sheet

Our total funds for the year are £447,861 which is an increase on the prior year of £330,799.

No creditors exist at year end with all creditors paid on a timely basis. One deferred income balance exists of £11,850 which is due to funds committed to deliver on services post year end. A £3,400 short term debtor exists at the end of the year which is a Trustee approved loan for a critical employee and an exceptional situation, this is to be fully settled in December 2024.

Finally, cash is £455,874 at year end. Our reserving policy allocates funds on a quarterly basis to identifiable reserves based on Charity Commission guidance; these reserves are reviewed on a quarterly basis. As of 31st March 2023, the reserves represent:

- We maintain a £210,897k reserve for contingency costs, in the event of income reducing we aim to maintain funds to cover 12 months of expenses and we will maintain close costs of £10,000 related to the operational and compliance costs in the eventuality of the charity having to close.
- Restricted funds have been reserved at £17,500.
- We have reserved funds for our future activities and new projects to ensure improved delivery to our clients and new service expansion. We have successfully expanded some services so this fund has reduced to £100k and this reserve is allocation for the following projects;
 - o Launch a new office in an selected communities in London or the Home Counties to increase the reach of Dads House.
 - o Expansion of the away day program and introducing weekends away. This project aims to provide single parents and their children, who are already engaged in our other services, with magical weekend getaways, offering them a break from the acute challenges they may be facing and the hustle and bustle of London.

We believe that maintaining this reserve is prudent, as it enables the charity to confidently pursue its primary objective of raising funds to support its charitable goals. Importantly, in the past, we have relied on our reserves to provide urgent and critical support during periods of acute need for our most vulnerable families. These

DAD'S HOUSE
CHARITY NUMBER: 1172419

reserves not only bolster our financial resilience but also allow us to continue developing Dads House projects to meet the growing needs of our beneficiaries.

Signed by the Trustees

Grant Tilbury



Kareen Osmani



Stuart Browning



DAD'S HOUSE
CHARITY NUMBER: 1172419

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Dad's House		Charity No	1172419	
		Company No		
Annual accounts for the period				
Period start date	01/04/23	To	Period end date	31/03/24

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies		327,956	-	-	327,956	240,891
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
In-Kind Support		179,800	-	-	179,800	188,790
Other		-	-	-	-	-
Total		507,756	-	-	507,756	429,681
Expenditure (Notes 6)						
Expenditure on:						
Raising funds		34,155	-	-	34,155	22,231
Charitable activities		176,742	-	-	176,742	118,553
In-Kind Support		179,800	-	-	179,800	188,790
Other		-	-	-	-	-
Total		390,697	-	-	390,697	329,574
Net income/(expenditure) before tax for the reporting period						
		117,059	-	-	117,059	100,107
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
		117,059	-	-	117,059	100,107
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)						
		117,059	-	-	117,059	100,107
Extraordinary items						
		-	-	-	-	-
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds						
		117,059	-	-	117,059	100,107
Reconciliation of funds:						
Total funds brought forward		330,799	-	-	330,799	230,692
Total funds carried forward		447,858	-	-	447,858	330,799

Section B Balance sheet

		Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	2,234	-	-	2,234	2,130
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		2,234	-	-	2,234	2,130
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	3,400	-	-	3,400	8,200
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	455,874	-	-	455,874	328,469
Total current assets		459,274	-	-	459,274	336,669
Creditors: amounts falling due within one year	(Note 20)	13,650	-	-	13,650	8,000
Net current assets/(liabilities)		445,624	-	-	445,624	328,669
Total assets less current liabilities		447,858	-	-	447,858	330,799
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		447,858	-	-	447,858	330,799
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		447,858	-	-	447,858	330,799
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
Total funds		447,858	-	-	447,858	330,799


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	29/01/2025
Stuart P Browning	Print name

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	29/01/2025
Stuart P Browning	Print name

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Income and expenditure experience are in line with budget and our reserves are comfortably maintained.</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Three years of strong net profit growth</i> <i>Not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

Yes*

✓

 - Tick as appropriate
No*

--

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*

✓

 - Tick as appropriate
No*

--

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*

✓

 - Tick as appropriate
No*

--

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

--

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
<i>Adjustments:</i>		

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Section C		Notes to the accounts		(cont)		
Note 2	Accounting policies					
2.2 INCOME						
Recognisable income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 			Yes*	No*	N/A*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes*	No*	N/A*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes*	No*	N/A*
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executor has established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes*	No*	N/A*
Government grants	The charity has received government grants in the reporting period			Yes*	No*	N/A*
Tax reliefs on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes*	No*	N/A*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes*	No*	N/A*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes*	No*	N/A*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes*	No*	N/A*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			Yes*	No*	N/A*
Support costs	The charity has incurred expenditure on support costs.			Yes*	No*	N/A*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes*	No*	N/A*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			Yes*	No*	N/A*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			Yes*	No*	N/A*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			Yes*	No*	N/A*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			Yes*	No*	N/A*
2.3 EXPENDITURE AND LIABILITIES						
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.			Yes*	No*	N/A*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor area, or per capita, staff costs by the time spent and other costs by their usage.			Yes*	No*	N/A*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified services or output.			Yes*	No*	N/A*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.			Yes*	No*	N/A*
Redundancy cost	The charity made no redundancy payments during the reporting period.			Yes*	No*	N/A*
Deferred income	No material item of deferred income has been included in the accounts.			Yes*	No*	N/A*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.			Yes*	No*	N/A*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.			Yes*	No*	N/A*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.			Yes*	No*	N/A*
2.4 ASSETS						
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.			Yes*	No*	N/A*
	The depreciation rates and methods used are disclosed in note 14.			Yes*	No*	N/A*
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.			Yes*	No*	N/A*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 16. They are valued at cost.			Yes*	No*	N/A*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.			Yes*	No*	N/A*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			Yes*	No*	N/A*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			Yes*	No*	N/A*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.			Yes*	No*	N/A*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Donated goods are valued at fair value but are not accounted for as stock in the balance sheet given the quick transition from receipt of goods to our clients over a working week. The facilities donated are on one year rolling contract so no lease fair value is included in the balance sheet at year end.			Yes*	No*	N/A*

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	26,010	25,500
Other	153,790	163,290
	179,800	188,790

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Use of property estimation based of the market rate for the area	Use of property estimation based of the market rate for the area
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The value of food donations has been estimated based on food shop pricing. Volunteers have not been valued and paid replacement for volunteers has never occurred.	The value of food donations has been estimated at £150,000 which is an estimate of average weekly donations received

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£							
Expenditure on raising funds:								
Incurring seeking grants	33,240	-	-	33,240	20,767	-	-	20,767
Advertising, marketing, direct mail and publicity	915	-	-	915	1,464	-	-	1,464
Total expenditure on raising funds	34,155	-	-	34,155	22,231	-	-	22,231
Expenditure on charitable activities:								
Charity activities - foodbank, community outreach	120,933	-	-	120,933	62,436	-	-	62,436
Staff pay	47,055	-	-	47,055	48,458	-	-	48,458
Total expenditure on charitable activities	167,988	-	-	167,988	110,894	-	-	110,894
Separate material item of expense								
Property facilities donated	26,010	-	-	26,010	25,500	-	-	25,500
Support costs	8,754	-	-	8,754	7,660	-	-	7,660
Food donated	153,790	-	-	153,790	163,290	-	-	163,290
Total	188,554	-	-	188,554	196,450	-	-	196,450
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	390,697	-	-	390,697	329,575	-	-	329,575

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Foodbank	28,140	-	-	28,140	33,134	-	-	33,134
Household grants	56,311	-	-	56,311	15,155	-	-	15,155
Community outreach	12,264	-	-	12,264	9,918	-	-	9,918
Client event equipment	127	-	-	127	1,561	-	-	1,561
Law clinic	24,091	-	-	24,091	2,668	-	-	2,668
Total	120,933	-	-	120,933	62,436	-	-	60,875

Section C**Notes to the accounts****Note 9 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Book-keeping and Accounting	-	5,200	-	-	5,200	Direct expenses incurred
Management and Trustee expenses		3,554			3,554	Direct expenses incurred
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	8,754	-	-	8,754	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Book-keeping and Accounting	-	5,866	-	-	5,866	
Management and Trustee expenses		1,794			1,794	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	7,660	-	-	7,660	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	5,138	5,138
Additions	-	-	-	1,858	1,858
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	6,996	6,996

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL or RB
** Rate		10 years	5 years	3 years	
At beginning of the year	-	-	-	3,008	3,008
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,754	1,754
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	4,762	4,762

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,130	2,130
Net book value at the end of the year	-	-	-	2,234	2,234

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Section C**Notes to the accounts****(cont)****Note 19 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

	This year £	Last year £
	-	-
	-	-
	3,400.0	8,200.0
Total	3,400.0	8,200.0

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-		
Bank loans and overdrafts	-	-		
Trade creditors	-	-		
Payments received on account for contracts or performance-related grants	-	-		
Accruals and deferred income	13,650	8,000		
Taxation and social security	-	-		
Other creditors	-	-		
Total	13,650	41,323		

Section C **Notes to the accounts** **(cont)**

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
300,000	300,000
-	-
155,874	28,469
-	-
455,874	328,469

Section C**Notes to the accounts****(cont)****Note 26** **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	N/A	N/A
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	N/A	N/A

Section C**Notes to the accounts****(cont)****Note 28 Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

One Trustee, who also is Treasurer receives remuneration in the year of £5.200 p.a.

Last year

One Trustee, who also is Treasurer receives remuneration in the year of £5.200 p.a.

TRUE



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Dads House

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1172419

Set out on pages

1 to 16

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024/YYY.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/01/25

Name:

Susan O'Connor

**Relevant professional
qualification(s) or body
(if any):**

ACCA (2422858)

Address:	82 Stoneleigh Park Road
	Epsom. KT190QY

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

DAD'S HOUSE

England & Wales - Charity number 1172419

Accounts

DAD'S HOUSE

Charity number: 1172419

Annual trustee report

For the year ended 31 March 2023

DAD'S HOUSE
CHARITY NUMBER: 1172419

COMPANY INFORMATION

Trustees	K Osmani G Tilbury S P Browning
Chief Executive Officer	W B Mac W B MacGranaghan
Registered number	1172419
Registered office	5 Kensington Square Flat G W8 5EP

Report of the Trustees for Year Ending 31st March 2023

The trustees present the Trustee Annual Report and Financial Statements for the Year end 31st March 2023.

Mission and purpose

We have one central mission, purpose and aim;

“Dads Houses’ aim is to make sure children remain the priority after divorce, separation or bereavement.”

“We aim to help single dad’s with the practicalities of raising their children alone.”

During the coronavirus pandemic the charity faced demands never experienced in its history and we could not stand by as an observer as our communities suffered. The charity decided to use our unique position to help the wider communities across London which led to a new enhanced mission:

“We aim to alleviate the impact of poverty in our local communities during the COVID-19 pandemic and related aftermath, we will utilise our resources to support our communities.”

Delivering on mission and purpose

The charity continued its offer its established range of services during the financial year. As planned the charity grew its services related to Community Outreach, helping the most vulnerable in our community and continued to use our network of clients to help the Charities and Trusts supply grants during Christmas and winter.

The family law clinic continues working at capacity with the team in place being led by Simon Bruce.

Structure, Governance and Management

No changes to the structure, governance and management have taken place in the financial year.

The charity is a registered charity (1172419) with the date of registration being 4th April 2017. Prior to being registered Dads House operated as an unregistered charity for 9 years set-up by William McGranaghan to help single dads with the practicalities of raising children alone. William, known as Billy, continues to be the Chief Executive Officer of the charity.

The trustees meet with the Chief Executive Officer and management teams as observers every six months to agree the broad strategy of the charity and to receive an operational update, review and approve new charitable activities and related spend, funding performance, financial performance, reserve management, risk management.

The trustees reviewed and approved all policies during the financial year.

The treasurer meets with the Chief Executive Officer at least monthly to review funding activity, expenditure and cash management.

Management Team

The Management Team continues to be led by the Chief Executive Officer (CEO) William McGranaghan, founder of the charity. One welcome addition in the year was Ceri Blower, as the Family Law Clinic Manager who joined us to support the family law clinic operations, focus on funding for the law clinic and to free up our CEO’s time to deliver delivery across our various services and our mission. The management team are

DAD'S HOUSE
CHARITY NUMBER: 1172419

responsible for our volunteer welfare, of which 50 volunteers worked with the charity in the financial year.

Trustees

The trustees as of 31st March 2023 were unchanged.

- Grant Tilbury
- Kareem Osmani
- Stuart Browning (treasurer)

Charity supporters

The trustees would like to give our deepest appreciation to all our supporters, both individuals and organisations, that have been so generous with us:

Delancy
The Julia and Hans Rausing Trust
The Considered Ask
The Cavella Foundation
Earl's Court Development Company
Hammersmith & Fulham Giving
United Hammersmith & Fulham
Dr Edward & Bishop Kings Charity
The Rich Group
The Truemark Trust
The Octavia Foundation
The Chandris Foundation
The Anglo American Charitable Foundation
Cansford Laboratories
Blakemore Foundation
Aviva Community Fund
Co-Op Community Fund
The Hedley Foundation
Whole Foods Community Giving Programme

Risk Management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The trustees consider a medium financial risk being the stability in income through donations and grants, this was a major risk last year. The charity is reporting another very favourable year on income which is testament to robust funding processes and the value the charity offers to its clients. With continued financial stability and building strengthen relationships with funders it allows us to commit to larger projects.

We continue to review our management accounts and annual budgets.

The major operational risk remains the same as last year, which is the base we use on West Brompton Road kindly donated by the Earls Court Development Company on a yearly lease. This base is key to everything we do, it houses our foodbank, it's a community centre, the home to our new family law clinic, it is where our clients can find us in their time of need and it's our office for our staff and trustees come together. To mitigate this risk we are in constant dialogue with the Earls Court Development Company to ensure we are abreast of developments in the local area so we can respond accordingly. We enjoy a very positive relationship with the Earls Court Development Company and look forward to continuing and develop this relationship.

Related parties

No trustee holds any further trusteeships with other charities and our CEO works exclusively for Dad's House. We work closely with other charities in delivery services to our clients and their families.

Financial review

The year-end financial statements have been produced and presented in line with Charities SORP (FRS102) and we have gained an Independent Assessment as required by the Charities Commission.

We have reported a Net Income of £100,107 which is an increase on last year's Net Income of £81,706.

This increase is driven by increased income of £72k, offset by increased expenses of £53k. The funding increase was after a funding reduction from 2021 to 2022 and this was unplanned with some new relationships established in 2023, the funding increase includes funding for Christmas and winter payments which we commit to spending or passing back to our funders.

Our cash balance was at £328,469, which is an increase on last year's balance of £234,160. We continue to manage cash in line with policy which is to maintain comfortable reserve levels to ensure the longevity of the charity. We acknowledge after another positive financial year cash has grown to comfortable levels and gives us financial firepower to help our charity reach more clients than it has ever been able to before.

Statement of Financial Activities

Our Total Income was £240,891 (excluding In-kind Support), this is made up of £58k in individual donations (including gift aid) through Just Giving, PayPal, Facebook and direct bank donations and Grants from other charities, Trusts and Corporates totalling £176k. This remains strong income with individual donations up £2k and Corporates and Trusts up £55k.

The expense increase is driven by increased expenses for Raising of Funds by £7.5k, increased expenditure on Staff and Charitable activities of £23k and an increase in support costs of £7.5k. An increase in expenses is due to the inflationary impact on the charity, more resources dedicated to fund raising, increased charitable activities and new support costs as the charity invests in accounting and management.

In line with the Charity SORP (FRS102) we estimated the value of donated property lease and donated food at £188,790, this reported in income but then all reversed through expenses.

Balance Sheet

Our total funds for the year are £330,799 which is an increase on the prior year of £230,692.

No creditors exist at year end with all creditors paid on a timely basis. One deferred income balance exists of £8,000 which is due to funds committed to deliver on services post year end. A £8,200 short term debtor exists at the end of the year which is a Trustee approved loan for a critical employee and an exceptional situation.

Finally, cash is £328,469 at year end. Our reserving policy allocates funds on a quarterly basis to identifiable reserves based on Charity Commission guidance; these reserves are reviewed on a quarterly basis. As of 31st March 2023, the reserves represent:

- We maintain a £129k reserve for contingency costs, in the event of income reducing we maintain funds to cover 12 months of expenses and we will maintain close costs related to the operational and compliance costs in the eventuality of the charity having to close.
- Restricted funds have been reserved at £45k.
- We have reserved funds for our future activities and new projects to ensure improved delivery to our clients and new service expansion, this includes a project to expand the family law clinic, increased buddying services, the potential of a second office and funding for a strategic plan to address homelessness. This reserve is £151k, which has increased on last year and we are looking to commence projects.

DAD'S HOUSE
CHARITY NUMBER: 1172419

Signed by the Trustees

Grant Tilbury



Kareen Osmani



Stuart Browning



DAD'S HOUSE
CHARITY NUMBER: 1172419

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Dad's House		Charity No	1172419	
		Company No		
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies		240,891	-	-	240,891	183,442
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
In-Kind Support		188,790	-	-	188,790	174,000
Other		-	-	-	-	-
Total		429,681	-	-	429,681	357,442
Expenditure (Notes 6)						
Expenditure on:						
Raising funds		22,231	-	-	22,231	14,728
Charitable activities		118,553	-	-	118,553	88,008
In-Kind Support		188,790	-	-	188,790	174,000
Other		-	-	-	-	-
Total		329,574	-	-	329,574	276,736
Net income/(expenditure) before tax for the reporting period						
		100,107	-	-	100,107	80,706
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
		100,107	-	-	100,107	80,706
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure) Extraordinary items						
		-	-	-	-	-
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds						
		100,107	-	-	100,107	80,706
Reconciliation of funds:						
Total funds brought forward		230,692	-	-	230,692	149,986
Total funds carried forward		330,799	-	-	330,799	230,692

Section B Balance sheet

		Unrestricted	Restricted	Endowment	Total this year	Total last year
		funds	income	funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	2,130	-	-	2,130	2,591
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
Total fixed assets		2,130	-	-	2,130	2,591
Current assets						
Stocks	(Note 18)	-	-	-	-	-
Debtors	(Note 19)	8,200	-	-	8,200	-
Investments	(Note 17.4)	-	-	-	-	-
Cash at bank and in hand	(Note 24)	328,469	-	-	328,469	234,160
Total current assets		336,669	-	-	336,669	234,160
Creditors: amounts falling due within one year	(Note 20)	8,000	-	-	8,000	6,059
Net current assets/(liabilities)		328,669	-	-	328,669	228,101
Total assets less current liabilities		330,799	-	-	330,799	230,692
Creditors: amounts falling due after one year	(Note 20)	-	-	-	-	-
Provisions for liabilities		-	-	-	-	-
Total net assets or liabilities		330,799	-	-	330,799	230,692
Funds of the Charity						
Endowment funds	(Note 27)	-	-	-	-	-
Restricted income funds	(Note 27)	-	-	-	-	-
Unrestricted funds		330,799	-	-	330,799	230,692
Revaluation reserve		-	-	-	-	-
Fair value reserve		-	-	-	-	-
Total funds		330,799	-	-	330,799	230,692

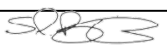
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	31/01/2024
Stuart P Browning	Print name

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	31/01/2024
Stuart P Browning	Print name

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Income and expenditure experience are in line with budget and our reserves are comfortably maintained</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
2.2 INCOME		
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes* No* Nil*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* Nil*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP). In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* Nil*
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* Nil*
Government grants	The charity has received government grants in the reporting period	Yes* No* Nil*
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* Nil*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* Nil*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* Nil*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes* No* Nil*
Support costs	The charity has incurred expenditure on support costs.	Yes* No* Nil*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* Nil*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* Nil*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* No* Nil*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes* No* Nil*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* Nil*
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* Nil*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central fund costs and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* No* Nil*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* No* Nil*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* No* Nil*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* No* Nil*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* No* Nil*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* No* Nil*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* No* Nil*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.19, FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes* No* Nil*
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.	Yes* No* Nil*
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 14. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. They are valued at cost.	Yes* No* Nil*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 16. They are valued at cost.	Yes* No* Nil*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* No* Nil*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or not realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* Nil*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* Nil*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes* No* Nil*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Donated goods are valued at fair value but are not accounted for as stock in the balance sheet given the quick transition from receipt of goods to our clients over a working week	

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	54,037	-	-	54,037	51,658
	Gift Aid	4,698	-	-	4,698	4,603
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	182,156	-	-	182,156	127,181
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	In-Kind Support	-	-	-	-	-
	Other	-	-	-	-	-
	Total	240,891	-	-	240,891	183,442
Charitable activities:	In Kind Support	188,790	-	-	188,790	174,000
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	188,790	-	-	188,790	174,000
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		429,681	-	-	429,681	357,442

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	25,500	24,000
Other	163,290	150,000
	188,790	174,000

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Use of property estimation based of the market rate for the area	Use of property estimation based of the market rate for the area
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The value of food donations has been estimated based on food shop pricing including the impact of inflation on the products we store	The value of food donations has been estimated at £150,000 which is an estimate of average weekly donations received

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£							
Incurred seeking grants	20,767	-	-	20,767	14,231	-	-	14,231
Advertising, marketing, direct mail and publicity	1,464	-	-	1,464	496	-	-	496
Total expenditure on raising funds	22,231	-	-	22,231	14,727	-	-	14,727
Expenditure on charitable activities:								
Charity activities - foobank, community outreach	62,436	-	-	62,436	31,083	-	-	31,083
Staff pay	48,458	-	-	48,458	56,926	-	-	56,926
Total expenditure on charitable activities	110,894	-	-	110,894	88,009	-	-	88,009
Separate material item of expense								
Property facilities donated	25,500	-	-	25,500	24,000	-	-	24,000
Support costs	7,660	-	-	7,660	-	-	-	-
Food donated	163,290	-	-	163,290	150,000	-	-	150,000
Total	196,450	-	-	196,450	174,000	-	-	174,000
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	329,575	-	-	329,575	276,736	-	-	276,736

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Foodbank	33,134	-	-	33,134	10,599	-	-	10,599
Household grants	15,155	-	-	15,155	13,267	-	-	13,267
Community outreach	9,918	-	-	9,918	3,324	-	-	3,324
Client event equipment	1,561	-	-	1,561	-	-	-	-
Law clinic	2,668	-	-	2,668	3,893	-	-	3,893
Total	62,436	-	-	60,875	31,083	-	-	31,083

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Book-keeping and Accounting	-	5,866	-	-	5,866	Direct expenses incurred
Management and Trustee expenses	-	1,794	-	-	-	Direct expenses incurred
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	7,660	-	-	Cross Add Error	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C**Notes to the accounts****Note 10** Details of certain types of expenditure**Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	3,887	3,887
Additions	-	-	-	1,251	1,251
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	5,138	5,138

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL or RB
** Rate		10 years	5 years	3 years	
At beginning of the year	-	-	-	1,295	1,295
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,713	1,713
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	3,008	3,008

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,592	2,592
Net book value at the end of the year	-	-	-	2,130	2,130

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	-	-
	-	-
	8,200.0	-
Total	8,200.0	-

Note 20 **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-		
Bank loans and overdrafts	-	-		
Trade creditors	-	-		
Payments received on account for contracts or performance-related grants	-	-		
Accruals and deferred income	8,000	6,060		
Taxation and social security	-	-		
Other creditors	-	-		
Total	8,000	41,323		

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
300,000	-
-	-
28,469	234,160
-	-
328,469	234,160

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk - we do have some contracts where organisations will pay on quarterly or monthly installments, the credit exposure is 15% of our grant income however we during our due diligence on potential grants we assess the stability of their funding</p> <p>Liquidity Risk - we have had a strong year of funding represented in the reported Income statement and cash funding. Whilst we are developing long term relationships with funders we still assess many of our funders to be short term so medium to long term liquidity is reviewed and addressed through our reserving policy.</p> <p>Market risk - we have no exposure to market risk</p>	<p>Credit Risk - we do have some contracts where organisations will pay on quarterly or monthly installments, the credit exposure is 15% of our grant income however we during our due diligence on potential grants we assess the stability of their funding</p> <p>Liquidity Risk - we have been fortunate to retain a strong cash balance to ensure all liabilities can be covered. To enable the charities longevity we plan for income reduction and disruption, to manage our liquidity in this event we maintain a prudent cash reserve of £122k (per our reserving policy) which covers 12 months of charitable running costs and closure costs.</p> <p>Market risk - we have no exposure to market risk</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	N/A	

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
<p>Please provide details of the nature of the event</p>	N/A	N/A
<p>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</p>	N/A	N/A

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

One Trustee, who also is Treasurer receives remuneration in the year of £5.200 p.a.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

FALSE



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
DADSHOUSE

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1172419

Set out on pages

1 to 16

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 / 2023^{YY}.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30/01/2024

Name:

SUE STAPLES

Relevant professional
qualification(s) or body

ACCA member number 2422858

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

DAD'S HOUSE

England & Wales - Charity number 1172419

Accounts

DAD'S HOUSE

Charity number: 1172419

Annual trustee report

For the year ended 31 March 2022

DAD'S HOUSE
CHARITY NUMBER: 1172419

COMPANY INFORMATION

Trustees	K Osmani G Tilbury S P Browning
Chief Executive Officer	W B Mac W B MacGranaghan
Registered number	1172419
Registered office	5 Kensington Square Flat G W8 5EP

Report of the Trustees for Year Ending 31st March 2022

The trustees present the Trustee Annual Report and Financial Statements for the Year end 31st March 2022.

Mission and purpose

We have one central mission, purpose and aim;

“Dads House aim is to make sure children remain the priority after divorce, separation or bereavement.”

“We aim to help single Dad’s with the practicalities of raising their children alone.”

During the coronavirus pandemic the charity faced demands never experienced in its history and we could not stand by as an observer as our communities suffered. The charity decided to use our unique position to help the wider communities across London which led to a new enhanced mission:

“We aim to alleviate the impact of poverty in our local communities during the COVID-19 pandemic and related aftermath, we will utilise our resources to support our communities.”

Delivering on mission and purpose

Up-to 31st March 2022 those services included; the foodbank at Dad’s House always existed for single parent families which is operated from our West Brompton base but service clients who visit from Central, West and South London.

We continued our single parent buddying services which aims to partner with our clients, understanding their difficulties and assisting them directly or indirectly with the assistance of other agencies. Community outreach continued to post- COVID19 levels with the resumption of services including the breakfast club, 5 a side football, guitar lessons, cooking classes, Dads days out, book club and social evenings for families.

The family law clinic, under the directorship of Simon Bruce, continued to grow from strength to strength, servicing increased number of clients, with barristers, solicitors and students offering their time pro-bono.

Structure, Governance and Management

The charity is a registered charity (1172419) with the date of registration being 4th April 2017. Prior to being registered Dads House operated as an unregistered charity for 9 years set-up by William McGranaghan to help single dads with the practicalities of raising children alone. William, known as Billy, continues to be the Chief Executive Officer of the charity.

The trustees meet with the Chief Executive Officer and Management Teams as observers every six months to agree the broad strategy of the charity and to receive an operational update, review and approve new charitable activities and related spend, funding performance, financial performance, reserve management, risk management.

The trustees reviewed and approved all policies during the financial year.

The treasurer meets with the Chief Executive Officer at least on a monthly basis to review funding activity, expenditure and cash management.

Management Team

The Management Team is lead by the Chief Executive Officer (CEO) William McGranaghan, founder of the

DAD'S HOUSE
CHARITY NUMBER: 1172419

charity. During the year with an increase in demand for services and income growth the CEO has built up a management team of full and part time paid positions that cover the operations of the business, funding and charitable activity management (including the foodbank, single parent buddying, community outreach and new activities). The Management Team are responsible for our volunteer welfare, of which 50 volunteers worked with the charity in the financial year.

Trustees

The trustees as at 31st March 2022 were;

- Grant Tilbury
- Kareem Osmani
- Stuart Browning (treasurer)

Risk Management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The trustees consider the major financial risk is that of stability in income through donations and grants, the charity enjoyed a very successful year on income as the COVID-19 pandemic drove higher charitable giving from individuals, other charitable institutions and local government and the charity benefitted from this. However, there is no guarantee that this level of income will continue, and this creates an unstable environment for our clients and our staff. To manage this risk we have deployed various systems and procedures;

- The Management Team have an appointed individual who focuses on funding, maintaining relationships with current funders and seeking new funding opportunities.
- Cashflow and management accounts are reviewed and discussed with the CEO on a regular basis
- The reserving policy remains in place and is review annually to ensure the longevity of the charity is maintained
- We introduced an annual business plan process which results in a robust and prudent financial plan on which to manage the business against

The major operational risk is the base we use on West Brompton Road kindly donated by the Earls Court Development Company on a yearly lease, this base is key to everything we do, it houses our foodbank, it's a community centre, the home to our new family law clinic, it is where our clients can find us in their time of need and it's our office for our staff and trustees come together. To mitigate this risk we are in constant dialogue with the Earls Court Development Company to ensure we are abreast of developments in the local area so we can respond accordingly. We enjoy a very positive relationship with the Earls Court Development Company and look forward to continue and develop this relationship.

Related parties

No trustee holds any further trusteeships with other charities and our CEO works exclusively for Dad's House. We work closely with other charities in delivery services to our clients and their families.

Financial review

The year-end financial statements have been produced and presented in line with Charities SORP (FRS102) and we have gained an Independent Assessment as required by the Charities Commission.

At the end of the financial year we implemented new policies on reserving to reinforce the robust management of the charities finances.

We have reported a Net Income of £80,706 which is a reduction on the prior year of £140,198. This reduction in net income is driven by a £51k reduction in funding and an £8k increase in expenses. The reduction in funding was forecast and is a reduction in grants issued by corporates, local government and other trusts. An increase in expenses of £8k is a reflection of full year staff costs now being incurred and increased charity activity,

DAD'S HOUSE
CHARITY NUMBER: 1172419

however we have made a conscious effort to control expenses as income reduced year on year.

Our cash balance was at £234,160, which is an increase on last years balance of £164,411. We continue to manage cash in line with policy which is to maintain comfortable reserve levels to ensure the longevity of the charity.

Statement of Financial Activities

Our Total Income was £183,442, this is made up of £56k in individual donations (including gift aid) through Just Giving, Paypal, Facebook and direct bank donations and Grants from other charities, Trusts and Corporates totalling £127k. This remains strong income, although down on last year.

In line with the Charity SORP (FRS102) we estimated the value of donated property lease and donated food at £174,000, this reported in income but then all reversed through expenses.

Balance Sheet

Our total funds for the year are £230,692 which is an increase on the prior year of £149,985.

No creditors exist at year end with no funding prepayments and all creditors paid on a timely basis.

Finally, cash is £234,160 at year end. Our reserving policy allocates funds on a quarterly basis to identifiable reserves based on Charity Commission guidance, these reserves are reviewed on a quarterly basis. As at 31st March 2022 the reserves represent:

- We maintain a £122k reserve for contingency costs, in the event of income reducing we maintain funds to cover 12 months of expenses and we will maintain close down costs related to the operational and compliance costs in the eventuality of the charity having to close
- Restricted funds have been reserved at £20k
- We have reserved funds for our future activities and new projects to ensure improved delivery to our clients and new service expansion, this includes a project to expand the family law clinic, increased buddying services and funding for a strategic plan to address homelessness. This reserve is £100k.

Signed by the Trustees

Grant Tilbury



Kareen Osmani



Stuart Browning



DAD'S HOUSE
CHARITY NUMBER: 1172419

DAD'S HOUSE
CHARITY NUMBER: 1172419

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Dad's House		Charity No	1172419	
		Company No		
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies		164,181	19,261	-	183,442	234,523
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
In-Kind Support		174,000	-	-	174,000	375,000
Other		-	-	-	-	-
Total		338,181	19,261	-	357,442	609,523
Expenditure (Notes 6)						
Expenditure on:						
Raising funds		14,728		-	14,728	9,430
Charitable activities		74,741	13,267	-	88,008	84,895
In-Kind Support		174,000			174,000	375,000
Other		-	-	-	-	-
Total		263,469	13,267	-	276,736	469,325
Net income/(expenditure) before tax for the reporting period						
		74,712	5,994	-	80,706	140,198
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
		74,712	5,994	-	80,706	140,198
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure) Extraordinary items						
		-	-	-	-	-
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds						
		74,712	5,994	-	80,706	140,198
Reconciliation of funds:						
Total funds brought forward		149,986	-	-	149,986	9,788
Total funds carried forward		224,698	5,994	-	230,692	149,986

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets (Note 15)	-	-	-	-	-
Tangible assets (Note 14)	2,591	-	-	2,591	3,887
Heritage assets (Note 16)	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-
Total fixed assets	2,591	-	-	2,591	3,887
Current assets					
Stocks (Note 18)	-	-	-	-	-
Debtors (Note 19)	-	-	-	-	23,010
Investments (Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)	234,160	-	-	234,160	164,411
Total current assets	234,160	-	-	234,160	187,421
Creditors: amounts falling due within one year (Note 20)	6,059	-	-	6,059	41,323
Net current assets/(liabilities)	228,101	-	-	228,101	146,098
Total assets less current liabilities	230,692	-	-	230,692	149,985
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	230,692	-	-	230,692	149,985
Funds of the Charity					
Endowment funds (Note 27)	-	-	-	-	-
Restricted income funds (Note 27)	-	-	-	-	-
Unrestricted funds	230,692	-	-	230,692	149,985
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	230,692	-	-	230,692	149,985

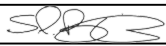
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	31/12/2022
Stuart P Browning	Print name

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	31/12/2022
Stuart P Browning	Print name

Section C **Notes to the accounts**

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Income and expenditure experience are in line with budget and our reserves are comfortably maintained</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
2.2 INCOME		
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes* No* Nil*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* Nil*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* No* Nil*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* Nil*
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* Nil*
Government grants	The charity has received government grants in the reporting period	Yes* No* Nil*
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* Nil*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* Nil*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* Nil*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* Nil*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.	Yes* No* Nil*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* Nil*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* Nil*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* Nil*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes* No* Nil*
Support costs	The charity has incurred expenditure on support costs.	Yes* No* Nil*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* Nil*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* Nil*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* No* Nil*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* No* Nil*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* Nil*
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* Nil*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* No* Nil*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of services or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* No* Nil*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* No* Nil*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* No* Nil*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* No* Nil*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* No* Nil*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes* No* Nil*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* No* Nil*
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
	The depreciation rates and methods used are disclosed in note 14.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are measured at initial cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* No* Nil*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* No* Nil*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or not realisable value.	Yes* No* Nil*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* No* Nil*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* Nil*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* Nil*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* No* Nil*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* No* Nil*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Donated goods are valued at fair value but are not accounted for as stock in the balance sheet given the quick transition from receipt of goods to our clients over a working week	

Note 3		Income				
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	51,658	-	-	51,658	56,086
	Gift Aid	4,603	-	-	4,603	5,062
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	107,920	19,261	-	127,181	173,375
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	In-Kind Support	-	-	-	-	-
	Other	-	-	-	-	-
	Total	164,181	19,261	-	183,442	234,523
Charitable activities:	In Kind Support	174,000	-	-	174,000	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	174,000	-	-	174,000	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		338,181	19,261	-	357,442	234,523

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	24,000	25,000
Other	150,000	350,000
	174,000	375,000

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Use of property estimation based of the market rate for the area	Use of property estimation based of the market rate for the area
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The value of food donations has been estimated at £150,000 which is an estimate of average weekly donations received	The value of food donations has been estimated at £350,000 which is an estimate of average weekly donations received

Section C **Notes to the accounts** **(cont)**

Note 6 **Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking grants	14,231	-	-	14,231	5,000	1,000	-	6,000
Advertising, marketing, direct mail and publicity	496	-	-	496	3,430	-	-	3,430
Total expenditure on raising funds	14,727	-	-	14,727	8,430	1,000	-	9,430
Expenditure on charitable activities:								
Charity activities - foobank, community outreach	31,083	-	-	31,083	24,815	11,000	-	35,815
Staff pay	56,926	-	-	56,926	49,080	-	-	49,080
Total expenditure on charitable activities	88,009	-	-	88,009	73,895	11,000	-	84,895
Separate material item of expense								
Property facilities donated	24,000	-	-	24,000	25,000	-	-	25,000
Food donated	150,000	-	-	150,000	350,000	-	-	350,000
Total	174,000	-	-	174,000	375,000	-	-	375,000
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	276,736	-	-	276,736	457,325	12,000	-	469,325

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Foodbank	10,599	-	-	10,599	24,841	-	-	24,841
Household grants	13,267			13,267				
Community outreach	3,324	-	-	3,324	6,345	-	-	6,345
Law clinic	3,893	-	-	3,893	4,629	-	-	4,629
Total	31,083	-	-	31,083	35,815	-	-	35,815

Section C **Notes to the accounts**

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	3,887	3,887
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,887	3,887

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL or RB
** Rate		10 years	5 years	3 years	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,295	1,295
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,295	1,295

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	2,592	2,592

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	23,010.0
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	23,010.0

Note 20 **Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-		
Bank loans and overdrafts	-	-		
Trade creditors	-	8,064		
Payments received on account for contracts or performance-related grants	-	7,213		
Accruals and deferred income	6,060	26,046		
Taxation and social security	-	-		
Other creditors	-	-		
Total	6,060	41,323		

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
234,160	164,411
-	-
234,160	164,411

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk - we do have some contracts where organisations will pay on quarterly or monthly installments, the credit exposure is 15% of our grant income however we during our due dilligence on potential grants we assess the stability of their funding</p> <p>Liquidity Risk - we have been fortunate to retain a strong cash balance to ensure all liabilities can be covered. To enable the charities longevity we plan for income reduction and disruption, to manage our liquidity in this event we maintain a prudent cash reserve of £122k (per our reserving policy) which covers 12 months of charitable running costs and closure costs.</p> <p>Market risk - we have no expsoure to market risk</p>	<p>Credit Risk - we do have some contracts where organisations will pay on quarterly or monthly installments, the credit exposure is 15% of our grant income however we during our due dilligence on potential grants we assess the stability of their funding</p> <p>Liquidity Risk - we have been fortunate to retain a strong cash balance to ensure all liabilities can be covered. To enable the charities longevity we plan for income reduction and disruption, to manage our liquidity in this event we maintain a prudent cash reserve of £79k (per our reserving policy) which covers 6 months of charitable running costs and closure costs.</p> <p>Market risk - we have no expsoure to market risk</p>
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A</p>	

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
<p>Please provide details of the nature of the event</p>	N/A	N/A
<p>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</p>	N/A	N/A

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
DadsHouse

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1172419

Set out on pages

1 to 16

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022^{YYY}.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23/01/2023

Name:

T. Atler

**Relevant professional
qualification(s) or body
(if any):**

ICAEW

Address: 27 Farrant Avenue, London

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

--

DAD'S HOUSE

England & Wales - Charity number 1172419

Accounts

DAD'S HOUSE

Charity number: 1172419

Annual trustee report

For the year ended 31 March 2021

DAD'S HOUSE
CHARITY NUMBER: 1172419

COMPANY INFORMATION

Trustees	K Osmani G Tilbury S P Browning
Chief Executive Officer	W B Mac W B MacGranaghan
Registered number	1172419
Registered office	5 Kensington Square Flat G W8 5EP

Report of the Trustees for Year Ending 31st March 2021

The trustees present the Trustee Annual Report and Financial Statements for the Year end 31st March 2021.

Mission and purpose

We have one central mission, purpose and aim;

“Dads House aim is to make sure children remain the priority after divorce, separation or bereavement.”

“We aim to help single Dad’s with the practicalities of raising their children alone.”

During the coronavirus pandemic the charity faced demands never experienced in its history and we could not stand by as an observer as our communities suffered. The charity decided to use our unique position to help the wider communities across London which led to a new enhanced mission:

“We aim to alleviate the impact of poverty in our local communities during the COVID-19 pandemic and related aftermath, we will utilise our resources to support our communities.”

Delivering on mission and purpose

Given the world changing pandemic we re-analysed the core needs of our clients to assess the suitability of our services and the delivery of them in a COVID-19 world. Our client needs were highlighted to be Loneliness, Financial Hardship, Increased Family Disruption, the need for Legal Representation and Homelessness. We have reviewed all of our services and strategic projects to meet these requirements.

Over the financial year with increased funding and we delivered additional services where possible with the on-going pandemic and resource restrictions, we produced a “Dad’s House COVID-19” report which contains details on our core services that made huge difference to our clients during the financial year. We also spent time on establishing the improved governance for a larger organisation, improved policies, processes and procedures, including choosing new trustees, building out a management team and planning enhanced and new services. Up-to 31st March 2021 those services included:

- The foodbank at Dad’s House always existed for single parent families which is operated from our West Brompton base but this was also expanded to all Londoners with an additional site opened in Elephant and Castle which was open from April to September 2020, we provided 240,772 meals, served 57,506 clients and at our peak were handing out 3 tonnes of food a week.
- We continued our single parent buddying services which aims to partner with our clients, understanding their difficulties and assisting them directly or indirectly with the assistance of other agencies. The single parent outreach activities grew to wider community outreach activities when COVID-19 allowed.

COVID-19 did restrict some of our services and new projects somewhat and these projects have been reserved for and launched in the following financial year.

Structure, Governance and Management

The charity is a registered charity (1172419) with the date of registration being 4th April 2017. Prior to being registered Dads House operated as an unregistered charity for 9 years set-up by William McGranaghan to help single dads with the practicalities of raising children alone. William, known as Billy, continues to be the Chief Executive Officer of the charity.

The trustees meet with the Chief Executive Officer and Management Teams as observers every six months to agree the broad strategy of the charity and to receive an operational update, review and approve new

DAD'S HOUSE
CHARITY NUMBER: 1172419

charitable activities and related spend, funding performance, financial performance, reserve management, risk management.

During the year the trustees approved a new management team, new charitable projects, new accounting policies, expense policies and reserving policies to enhance the governance around the finances of the charity after the income growth experienced.

The treasurer meets with the Chief Executive Officer at least on a monthly basis to review financial performance against budget and gain an operational update that impacts the finances of the charity and it's reserving position.

Management Team

The Management Team is lead by the Chief Executive Officer (CEO) William McGranaghan, founder of the charity. During the year with an increase in demand for services and income growth the CEO has built up a management team of full and part time paid positions that cover the operations of the business, funding and charitable activity management (including the foodbank, single parent buddying, community outreach and new activities). The Management Team are responsible for our volunteer welfare, of which 102 volunteers worked with the charity in the financial year.

Trustees

The trustees as at 31st March 2021 were;

- Grant Tilbury
- Patricia Alert (resigned Feb 2021)
- Kareem Osmani (appointed Nov 2021)
- Stuart Browning (treasurer) (appointed Feb 2021)

Risk Management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

The trustees consider the major financial risk being stability of income through donations and grants. The charity enjoyed a very successful year on income upto 31st March 2021 as the COVID-19 pandemic drove higher charitable giving from individuals, other charitable institutions and local government. However, there is no guarantee that this level of income will continue and an unstable financial environment for our clients and our staff remains. To manage this risk we have deployed various systems and procedures;

- The Management Team have an appointed individual who focuses on funding, maintaining relationships with current funders and seeking new funding opportunities. The funding pipeline is monitored on a regular basis to build stability in our income.
- Quarterly Management Accounts of the charity are compared to budget and shared with the trustees and CEO to ensure we are proactive on filling funding gaps or adjusting expenditure.
- We introduced a new reserving policy in the financial year and this policy is to ensure the charity maintains a sufficient amount of funds which will allow us to operate during any funding shortfall. The reserving policy is reviewed annually.
- We introduced an annual business plan process which results in a robust and prudent financial plan on which to manage the business against.

The major operational risk is the office we use on West Brompton Road kindly donated by the Earls Court Development Company on a yearly lease. The office is our core base is key to everything we do, it houses our foodbank, it's a community centre, the home to our new family law clinic, it is where our clients can find us in their time of need and it's our office for our staff and trustees come together. To mitigate this risk we are in constant dialogue with the Earls Court Development Company to ensure we are abreast of construction developments in the local area so we can respond accordingly to ensure we have an established office going forward. We enjoy a very positive relationship with the Earls Court Development Company and look forward to continue and develop this relationship.

Related parties

No trustee holds any further trusteeships with other charities and our CEO works exclusively for Dad's House. We work closely with other charities in delivery services to our clients and their families.

Financial review

The year-end financial statements have been produced and presented in line with Charities SORP (FRS102) and we have gained an Independent Assessment as required by the Charities Commission.

At the end of the financial year we implemented new policies on accounting, expenses and reserving to reinforce the robust management of the charities finances.

We have reported a Net Income of £140,198 which is a very positive driven by the highest income the charity has every achieved at £234,523.

Our cash balance was at £164,411 which is reflection of the strong income performance, however the cash balance represents the fact that for 9 months of the year nearly all of our staff were volunteers (excluding foodbank managers) and the COVID-19 restrictions delayed new projects related to the increased funding and the fact the income ramped up majorly towards the end of the year resulted in a delay on charitable expenditure into the following financial year.

Explaining our surplus 20/21

Given the challenges faced by the charity sector during the COVID-19 pandemic, the Trustees have since decided to set aside reserves to cover 12 months operating costs.

This is crucial to secure the future of the charity and ensure that we can continue to support families during a very turbulent period. We saw a spike in our income, due to several one-off grants we were awarded, which will run until the final quarter of 2021/22.

We also experienced a significant increase in individual giving, as donors understood the increased hardship many people were facing as part of the pandemic.

It is important for us to recognise that this spike is not permanent, and it is in our charity's best interests to remain resourceful and expect a decrease in next year's income.

Statement of Financial Activities

Our Total Income was £234,523, this is made up of £61.2k in individual donations (including gift aid) through Just Giving, Paypal, Facebook and direct bank donations and Grants from other charities, Trusts and Corporates totalling £173.4k. This level of income is unprecedented in the history of Dad's House and overall is driven by public campaigns and approaches to apply for grants through publicity.

In line with the Charity SORP (FRS102) we estimated the value of donated property lease and donated food at £375,000, this reported in income but then all reversed through expenses.

Our expenditure totalled £94,325, of which £9,430 is in relation to raising funds and £89,895 for charitable activities. Low expenditure for the year is driven by various factors:

- Up-to November 2020 no staff, apart from foodbank managers, were paid, with all management working as volunteers so the financial year does not include a full year run-rate of staff costs
- Up-to November 2020 our income levels were still reasonable and we then experience high income growth. The charity took the view to plan for the future expenditure whilst monitoring on-going funding
- We reserved for enhanced services and new projects to be delivered in the next financial year secured with current financial year funding

Our Net Income of £140,198 is a very positive financial result and offers financial security to the charity and

DAD'S HOUSE
CHARITY NUMBER: 1172419

stability of service to our clients. Our reserving position noted in the balance sheet section outlines how we intend to manage the cash balance whilst continuing funding activities, which combined will enable us to deliver on strategic objectives that will make a difference to the families we service into the future.

Balance Sheet

Our total funds for the year are £149,986, having built on prior year reserves of £9,788 with Net Income of the current year at £140,198

During the year we have invested £3,887 in some fixed assets which is mainly IT equipment for staff and client use.

We have reported debtors of £23,010 which represents instalment payments on committed income for this financial year.

Creditors are at £41,323 which includes £7,213 funding prepayments on a contract for the next financial year and £34,100 of trade creditors and accrued expenses relating to costs which were not paid due to issues with access to our bank account at the start of 2021.

Finally, cash is £164,411 as at year end. Our reserving policy allocates funds on a quarterly basis to identifiable reserves based on Charity Commission guidance, these reserves are reviewed on a quarterly basis. As at 31st March 2021 the reserves represent:

- We maintain a £70k reserve for contingency costs, in the event of income reducing we maintain funds to cover 8 months of expenses and we will maintain close down costs related to the operational and compliance costs in the eventuality of the charity having to close
- Restricted funds have been reserved at £11k
- We have reserved funds for our future activities and new projects to ensure improved delivery to our clients and new service expansion, this includes the new family law clinic, increased community outreach, increased buddying services, family services post COVID-19 lockdown and funding for a strategic plan to address homelessness. This reserve is £39k.

Outside of the reserves it is worth noting that the charity has issues with access to its bank account at the beginning of 2020, this resulted in £34k increase in working capital. Actual free funds at year end unallocated to were therefore £11k.

DAD'S HOUSE
CHARITY NUMBER: 1172419

Signed by the Trustees

Grant Tilbury



Kareen Osmani



Stuart Browning



31/01/2022

DAD'S HOUSE
CHARITY NUMBER: 1172419

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Dad's House		Charity No	1172419	
		Company No		
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies		216,523	18,000	-	234,523	27,570
Charitable activities		-	-	-	-	-
Other trading activities		-	-	-	-	-
Investments		-	-	-	-	-
Separate material item of income		375,000	-	-	375,000	-
Other		-	-	-	-	-
Total		591,523	18,000	-	609,523	27,570
Expenditure (Notes 6)						
Expenditure on:						
Raising funds		8,430	1,000	-	9,430	-
Charitable activities		78,895	6,000	-	84,895	17,782
Separate material expense item		375,000			375,000	
Other		-	-	-	-	-
Total		462,325	7,000	-	469,325	17,782
Net income/(expenditure) before tax for the reporting period						
		129,198	11,000	-	140,198	9,788
Tax payable		-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
		129,198	11,000	-	140,198	9,788
investments		-	-	-	-	-
Net income/(expenditure) Extraordinary items						
		129,198	11,000	-	140,198	9,788
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds						
		129,198	11,000	-	140,198	9,788
Reconciliation of funds:						
Total funds brought forward		9,788	-	-	9,788	-
Total funds carried forward		138,986	11,000	-	149,986	9,788

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets					
Intangible assets (Note 15)	-	-	-	-	-
Tangible assets (Note 14)	3,887	-	-	3,887	-
Heritage assets (Note 16)	-	-	-	-	-
Investments (Note 17)	-	-	-	-	-
Total fixed assets	3,887	-	-	3,887	-
Current assets					
Stocks (Note 18)	-	-	-	-	-
Debtors (Note 19)	23,010	-	-	23,010	-
Investments (Note 17.4)	-	-	-	-	-
Cash at bank and in hand (Note 24)	153,411	11,000	-	164,411	9,788
Total current assets	176,421	11,000	-	187,421	9,788
Creditors: amounts falling due within one year (Note 20)	41,323	-	-	41,323	-
Net current assets/(liabilities)	135,098	11,000	-	146,098	9,788
Total assets less current liabilities	138,985	11,000	-	149,985	9,788
Creditors: amounts falling due after one year (Note 20)	-	-	-	-	-
Provisions for liabilities	-	-	-	-	-
Total net assets or liabilities	138,985	11,000	-	149,985	9,788
Funds of the Charity					
Endowment funds (Note 27)	-	-	-	-	-
Restricted income funds (Note 27)	-	11,000	-	11,000	-
Unrestricted funds	138,986	-	-	138,986	9,788
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
Total funds	138,986	11,000	-	149,986	9,788


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

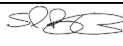
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	31/12/2021
Stuart P Browning	Print name

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	31/12/2021
Stuart P Browning	Print name

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<i>Income and expenditure experience for the first 8 months of the year have been in line with budget</i>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<i>Not applicable</i>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<i>Not applicable</i>

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes* No* * -Tick as appropriate

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Section C	Notes to the accounts	(cont)
Note 2	Accounting policies	
2.2 INCOME		
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability. 	Yes* No* Nil*
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* Nil*
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* No* Nil*
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* Nil*
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* Nil*
Government grants	The charity has received government grants in the reporting period.	Yes* No* Nil*
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* Nil*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* Nil*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* Nil*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* Nil*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* No* Nil*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* Nil*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* Nil*
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* Nil*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes* No* Nil*
Support costs	The charity has incurred expenditure on support costs.	Yes* No* Nil*
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* Nil*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* Nil*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* No* Nil*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes* No* Nil*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* Nil*
2.3 EXPENDITURE AND LIABILITIES		
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* Nil*
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes* No* Nil*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* No* Nil*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* No* Nil*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* No* Nil*
Deferred income	No material item of deferred income has been included in the accounts.	Yes* No* Nil*
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	Yes* No* Nil*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes* No* Nil*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* No* Nil*
2.4 ASSETS		
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £1,000.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
	The depreciation rates and methods used are disclosed in note 14.	Yes* No* Nil*
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* No* Nil*
	They are valued at cost.	Yes* No* Nil*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost, and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* No* Nil*
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	Yes* No* Nil*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* No* Nil*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* No* Nil*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* Nil*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* Nil*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* No* Nil*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* No* Nil*
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	Support costs are not currently allocated to activity cost	

Note 3		Income				
Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	56,086	-	-	56,086	-
	Gift Aid	5,062	-	-	5,062	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	155,375	18,000	-	173,375	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	216,523	18,000	-	234,523	-
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
		Total	-	-	-	-
TOTAL INCOME		216,523	18,000	-	234,523	-

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	25,000	-
Other	350,000	-
	375,000	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	Use of property estimation based of the market rate for the area	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	The value of food donations has been estimated at £350,000 which is an estimate of average weekly donations received	N/A

Section C

Notes to the accounts

(cont)

Note 6

Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurring seeking grants	5,000	1,000	-	6,000	-	-	-	-
Advertising, marketing, direct mail and publicity	3,430	-	-	3,430	-	-	-	-
Total expenditure on raising funds	8,430	1,000	-	9,430	-	-	-	-
Expenditure on charitable activities:								
Charity activities - foobank, community outreach	24,815	11,000	-	35,815	-	-	-	-
Contractor staff pay (not employees)	49,080	-	-	49,080	-	-	-	-
Total expenditure on charitable activities	73,895	11,000	-	84,895	-	-	-	-
Separate material item of expense								
Property facilities donated	25,000	-	-	25,000	-	-	-	-
Food donated	350,000	-	-	350,000	-	-	-	-
Total	375,000	-	-	375,000	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	457,325	12,000	-	469,325	-	-	-	-

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Foodbank	24,841	-	-	24,841	-	-	-	-
Community outreach	6,345	-	-	6,345	-	-	-	-
Law clinic	4,629	-	-	4,629	-	-	-	-
Total	35,815	-	-	35,815	-	-	-	-

Section C **Notes to the accounts****Note 10** **Details of certain types of expenditure****Note 10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	3,887	3,887
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,887	3,887

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL or RB
** Rate		10 years	5 years	3 years	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	3,887	3,887

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	23,010.0	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	23,010.0	-

Note 20 **Creditors and accruals**

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	8,064	-	-	-
Payments received on account for contracts or performance-related grants	7,213	-	-	-
Accruals and deferred income	26,046	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	41,323	-	-	-

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
164,411	-
-	-
164,411	-

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	<p>Credit Risk - we do have some contracts where organisations will pay on quarterly or monthly installments, the credit exposure is 15% of our grant income however we during our due dilligence on potential grants we assess the stability of their funding</p> <p>Liquidity Risk - we have been fortunate to retain a strong cash balance to ensure all liabilities can be covered. To enable the charities longevity we plan for income reduction and disruption, to manage our liquidity in this event we maintain a prudent cash reserve of £79k (per our reserving policy) which covers 6 months of charitable running costs and closure costs.</p> <p>Market risk - we have no expsoure to market risk</p>	
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	<p>N/A</p>	

Section C	Notes to the accounts	(cont)
------------------	------------------------------	---------------

Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
<p>Please provide details of the nature of the event</p>	N/A	
<p>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</p>	N/A	

Section C **Notes to the accounts** **(cont)**

Note 28 **Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE



Section A

Independent Examiner's Report

Report to the trustees/directors/ members of

Charity Name DAD'S HOUSE

On accounts for the year ended

31/03/2021	
-------------------	--

Charity no.:	1172419	Company no.:	
---------------------	---------	---------------------	--

Set out on pages

1 to 16	(remember to include the page numbers of additional sheets)
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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2021/YYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 the Company are not required to be audited for this year 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

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 3/1/2022

Name: Sue Staples

Relevant professional qualification(s) or body (if any): ACCA

Address: 82 Stoneleigh Park Road
Epsom
KT190QY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.