

# **DAD'S HOUSE**

Charity number: 1172419

## **Annual trustee report**

**For the year ended 31 March 2021**

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DAD’S HOUSE  
CHARITY NUMBER: 1172419

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COMPANY INFORMATION

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Trustees	K Osmani G Tilbury S P Browning
Chief Executive Officer	01828824 01828824 William McGranaghan
Registered number	1172419
Registered office	5 Kensington Square Flat G W8 5EP

### **Report of the Trustees for Year Ending 31<sup>st</sup> March 2021**

The trustees present the Trustee Annual Report and Financial Statements for the Year end 31<sup>st</sup> 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 31<sup>st</sup> 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 4<sup>th</sup> 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

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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 31<sup>st</sup> 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 31<sup>st</sup> 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

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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 31<sup>st</sup> 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.

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Signed by the Trustees

Grant Tilbury



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Kareen Osmani



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Stuart Browning



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31/01/2022

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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
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
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		-	-	-	-	-
<b>Total</b>		591,523	18,000	-	609,523	27,570
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
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		-	-	-	-	-
<b>Total</b>		462,325	7,000	-	469,325	17,782
<b>Net income/(expenditure) before tax for the reporting period</b>		129,198	11,000	-	140,198	9,788
Tax payable		-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>		129,198	11,000	-	140,198	9,788
investments		-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>		129,198	11,000	-	140,198	9,788
<b>Transfers between funds</b>		-	-	-	-	-
<b>Other recognised gains/(losses):</b>		-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
<b>Net movement in funds</b>		129,198	11,000	-	140,198	9,788
<b>Reconciliation of funds:</b>						
Total funds brought forward		9,788	-	-	9,788	-
<b>Total funds carried forward</b>		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
<b>Fixed assets</b>						
Intangible assets	(Note 15)	-	-	-	-	-
Tangible assets	(Note 14)	3,887	-	-	3,887	-
Heritage assets	(Note 16)	-	-	-	-	-
Investments	(Note 17)	-	-	-	-	-
<b>Total fixed assets</b>		<b>3,887</b>	<b>-</b>	<b>-</b>	<b>3,887</b>	<b>-</b>
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>176,421</b>	<b>11,000</b>	<b>-</b>	<b>187,421</b>	<b>9,788</b>
<b>Creditors: amounts falling due within one year</b>	(Note 20)	41,323	-	-	41,323	-
<b>Net current assets/(liabilities)</b>		<b>135,098</b>	<b>11,000</b>	<b>-</b>	<b>146,098</b>	<b>9,788</b>
<b>Total assets less current liabilities</b>		<b>138,985</b>	<b>11,000</b>	<b>-</b>	<b>149,985</b>	<b>9,788</b>
<b>Creditors: amounts falling due after one year</b>	(Note 20)	-	-	-	-	-
<b>Provisions for liabilities</b>		-	-	-	-	-
<b>Total net assets or liabilities</b>		<b>138,985</b>	<b>11,000</b>	<b>-</b>	<b>149,985</b>	<b>9,788</b>
<b>Funds of the Charity</b>						
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		-	-	-	-	-
<b>Total funds</b>		<b>138,986</b>	<b>11,000</b>	<b>-</b>	<b>149,986</b>	<b>9,788</b>

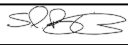
*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

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

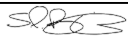
*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*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	<b>Print name</b>

Signature of director authenticating accounts being sent to Companies House

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

## 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\* 

✓
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 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\* 

✓
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 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;

Disclosure of any uncertainties that make the going concern assumption doubtful;

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.

*Income and expenditure experience for the first 8 months of the year have been in line with budget*

*Not applicable*

*Not applicable*

#### 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)						
<b>Note 2</b>	<b>Accounting policies</b>							
<b>2.2 INCOME</b>								
<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Offsetting</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Grants and donations</b>	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).	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Legacies</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Government grants</b>	The charity has received government grants in the reporting period	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Tax reclaim on donations and gifts</b>	Gift Aid reclaimable 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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Donated goods</b>	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.  Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Donated services and facilities</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Income from membership subscriptions</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Settlement of insurance claims</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Investment gains and losses</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/a*						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
<b>2.3 EXPENDITURE AND LIABILITIES</b>								
<b>Liability recognition</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Governance and support costs</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Grants with performance conditions</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Grants payable without performance conditions</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Provisions for liabilities</b>	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. 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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Basic financial instruments</b>		<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>2.4 ASSETS</b>								
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least £1,000.  They are valued at cost.  The depreciation rates and methods used are disclosed in note 14.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Intangible fixed assets</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Heritage assets</b>	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.  They are valued at cost.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Investments</b>	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	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Stocks and work in progress</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Debtors</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>Current asset investments</b>	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.	<table border="1"> <tr> <td>Yes*</td> <td>No*</td> <td>N/a*</td> </tr> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </table>	Yes*	No*	N/a*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes*	No*	N/a*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	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 £
<b>Donations and legacies:</b>	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	-	-	-	-	-
<b>Total</b>		216,523	18,000	-	234,523	-
<b>Charitable activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	-
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	-
<b>Other:</b>	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	-	-	-	-	-
	<b>Total</b>	-	-	-	-	-
<b>TOTAL INCOME</b>		216,523	18,000	-	234,523	-

**Note 5 Donated goods, facilities and services**

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

	<b>This year</b>	<b>Last year</b>
<b>Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.</b>	Use of property estimation based of the market rate for the area	
<b>Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.</b>	N/A	N/A
<b>Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.</b>	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
<b>Expenditure on raising funds:</b>				£				£
Incurred seeking grants	5,000	1,000	-	6,000	-	-	-	-
Advertising, marketing, direct mail and publicity	3,430	-	-	3,430	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>8,430</b>	<b>1,000</b>	<b>-</b>	<b>9,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure on charitable activities:</b>								
<b>Charity activities - foobank, community outreach</b>	<b>24,815</b>	<b>11,000</b>	<b>-</b>	<b>35,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contractor staff pay (not employees)	49,080	-	-	49,080	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>73,895</b>	<b>11,000</b>	<b>-</b>	<b>84,895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate material item of expense</b>								
Property facilities donated	25,000	-	-	25,000	-	-	-	-
Food donated	350,000	-	-	350,000	-	-	-	-
<b>Total</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>375,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>457,325</b>	<b>12,000</b>	<b>-</b>	<b>469,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	-	-	-	-
<b>Total</b>	<b>35,815</b>	<b>-</b>	<b>-</b>	<b>35,815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Section C	Notes to the accounts
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**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**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL or RB
<b>** Rate</b>		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

**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**

	<b>This year £</b>	<b>Last year £</b>
	23,010.0	-
	-	-
	-	-
<b>Total</b>	23,010.0	-

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**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	-	-	-	-
<b>Total</b>	<b>41,323</b>	<b>-</b>	<b>-</b>	<b>-</b>

Section C	Notes to the accounts	(cont)
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**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	-
-	-
<b>164,411</b>	-

**Note 25 Fair value of assets and liabilities**

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

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

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

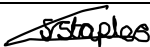
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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.