

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	William McGranaghan
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

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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 a 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 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.

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Signed by the Trustees

Grant Tilbury



Kareen Osmani



Stuart Browning



DAD'S HOUSE
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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	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	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	100,107	-	-	100,107	80,706
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

Guidance Note

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)	2,130	-	-	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.*

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 are in line with budget and our reserves are comfortably maintained

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)						
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. 	<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"/>						
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.	<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"/>						
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).	<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"/>						
	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"/>						
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.	<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"/>						
Government grants	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"/>						
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.	<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"/>						
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.	<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"/>						
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<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"/>						
	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.	<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"/>						
	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'.	<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"/>						
	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.	<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"/>						
	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"/>						
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.	<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"/>						
	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"/>						
Support costs	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"/>						
Volunteer help	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"/>						
Income from interest, royalties and dividends	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"/>						
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<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"/>						
	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"/>						
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.	<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"/>						
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.	<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"/>						
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.	<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"/>						
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.	<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"/>						
	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"/>						
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.	<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"/>						
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.	<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"/>						
Redundancy cost	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"/>						
Deferred income	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"/>						
Creditors	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"/>						
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.	<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"/>						
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.	<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"/>						
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.	<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"/>						
	They are valued at cost.							
	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.	<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"/>						
	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"/>						
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical 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.	<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"/>						
	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"/>						
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.	<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"/>						
	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 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"/>						
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.	<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"/>						
	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.	<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"/>						
	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"/>						
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.	<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"/>						
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.	<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 checked="" type="checkbox"/></td> </tr> </table>	Yes*	No*	N/A*	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*	N/A*						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	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"/>						
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	<div> <p>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</p> </div>							

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)
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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							
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 £
-	-
-	-
-	-
-	-

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	-	-	-	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

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

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	8,200.0	-
Total	8,200.0	-

Section C	Notes to the accounts	(cont)
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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	-	-		
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 dilligence 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 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 £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>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)

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)
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Note 28	Transactions with trustees and related parties
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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 / 2023YY.

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):

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Address:

82 Stoneleigh park road
EPSOM, SURREY

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.

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