

DAD'S HOUSE

Charity number: 1172419

Annual trustee report

For the year ended 31 March 2024

DAD'S HOUSE
CHARITY NUMBER: 1172419

CHARITY INFORMATION

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

Report of the Trustees for Year Ending 31st March 2024

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

Mission and purpose

We have one central mission, purpose and aim;

"Dads Houses' aim is to make sure children remain the priority after divorce, separation or bereavement."

"We aim to help single dad's with the practicalities of raising their children alone."

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

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

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

Delivering on mission and purpose

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

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

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

Structure, Governance and Management

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

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

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

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

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

Management Team

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

Trustees

The trustees as of 31st March 2024 were unchanged.

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

Charity supporters

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

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

Risk Management

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

Financial risk

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

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

Operational risk

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

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

Other risks

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

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

Related parties

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

Financial review

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

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

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

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

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

Statement of Financial Activities

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

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

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

Balance Sheet

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

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

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

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

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

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

Signed by the Trustees

Grant Tilbury



Kareen Osmani



Stuart Browning



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

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

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

Section B Balance sheet

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


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

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

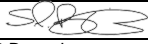
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

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

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

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

Signature of director authenticating accounts being sent to Companies House

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

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

- and with*

✓

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

✓

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

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

Yes

* -Tick as appropriate

1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

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.

Three years of strong net profit growth
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*

✓

 - Tick as appropriate

No*

Please disclose:

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

1.4 Changes to accounting estimates

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

Yes*

✓

 - Tick as appropriate

No*

Please disclose:

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

1.5 Material prior year errors

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

Yes*

✓

 - Tick as appropriate

No*

Please disclose:

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

Note 2 Accounting policies

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

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

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

--

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

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

Fund balance as restated _____

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

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

Previous period net income/(expenditure)
as restated _____

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

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	79,654	-	-	79,654	54,037
	Gift Aid	5,174	-	-	5,174	4,698
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	96,227	143,289	-	239,516	182,156
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		181,055	143,289	-	324,344	240,891
Charitable activities:	In Kind Support	179,800	-	-	179,800	188,790
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		179,800	-	-	179,800	188,790
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Other:	Investment income on instant savings	3,612	-	-	3,612	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		3,612	-	-	3,612	-
TOTAL INCOME		364,467	143,289	-	507,756	429,681

Note 5 Donated goods, facilities and services

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

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

Section C
Notes to the accounts
(cont)
Note 6 Expenditure

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

Other information:
Analysis of expenditure on charitable activities

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

Section C Notes to the accounts

Note 9 Support Costs

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

This year

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

Last year

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

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

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

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

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

Section C**Notes to the accounts****(cont)****Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

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

14.2 Depreciation and impairments

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

14.3 Net book value

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

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

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

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

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

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

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

Section C	Notes to the accounts	(cont)
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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	13,650	8,000		
Taxation and social security	-	-		
Other creditors	-	-		
Total	13,650	41,323		

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 £
300,000	300,000
-	-
155,874	28,469
-	-
455,874	328,469

Section C	Notes to the accounts	(cont)
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Note 25 Fair value of assets and liabilities

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

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

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

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

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

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

Last year

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

TRUE



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dads House

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1172419

Set out on pages

1 to 16

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:

Date:

27/01/25

Name:

Susan O'Connor

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

ACCA (2422858)

Address: 82 Stoneleigh Park Road

Epsom. KT190QY

Section B

Disclosure

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

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