

# **DADS HOUSE**

Charity number: 1172419

## **Annual trustee report**

**For the year ended 31 March 2025**

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**CHARITY INFORMATION**

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<b>Trustees</b>	K Osmani G Tilbury S P Browning
<b>Chief Executive Officer</b>	William McGranaghan MBE
<b>Registered number</b>	1172419
<b>Registered office</b>	5 Kensington Square Flat G W8 5EP

**Report of the Trustees for Year Ending 31<sup>st</sup> March 2025**

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

**Mission and purpose**

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

We have one central mission and purpose:

*“Helping Dads and Families.”*

Whilst we deliver this mission we have two distinct aims:

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

*“Combating loneliness”*

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

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

**Delivering on mission and purpose**

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

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

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

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

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

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

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

### **Structure, Governance and Management**

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

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

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

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

### **Management Team**

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

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

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

### **Family Law Clinic – Simon Miller KC**

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

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

### **Trustees**

The trustees as of 31<sup>st</sup> March 2025 were unchanged.

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

### **Charity supporters**

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

Delancy  
The Julia and Hans Rausing Trust  
The Considered Ask

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

**Risk Management**

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

**Financial risk**

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

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

**Operational risk**

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

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

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

**Other risks**

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

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

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

### **Related parties**

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

### **Financial review**

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

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

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

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

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

### **Statement of Financial Activities**

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

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

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

### **Balance Sheet**

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

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

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

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

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

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

Signed by the Trustees

Grant Tilbury



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Kareen Osmani



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Stuart Browning



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

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

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

**Section B Balance sheet**

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

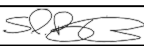
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

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


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

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

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

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

Signature of director authenticating accounts being sent to Companies House

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

## Section C Notes to the accounts

### Note 1 Basis of preparation

*This section should be completed by all charities.*

#### 1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

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

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

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\* ☒  
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>	

**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)
<b>Note 2</b>			
<b>2.2 INCOME</b>			
<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> <li>the charity becomes entitled to the resources;</li> <li>it is more likely than not that the trustees will receive the resources;</li> <li>the monetary value can be measured with sufficient reliability.</li> </ul>	Yes* No* Nil*	
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* No* Nil*	
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).	Yes* No* Nil*	
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* No* Nil*	
<b>Legacies</b>	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes* No* Nil*	
<b>Government grants</b>	The charity has received government grants in the reporting period	Yes* No* Nil*	
<b>Tax reclaim on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes* No* Nil*	
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes* No* Nil*	
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes* No* Nil*	
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes* No* Nil*	
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes* No* Nil*	
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes* No* Nil*	
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes* No* Nil*	
<b>Donated services and facilities</b>	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes* No* Nil*	
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes* No* Nil*	
<b>Support costs</b>	The charity has incurred expenditure on support costs.	Yes* No* Nil*	
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* No* Nil*	
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes* No* Nil*	
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes* No* Nil*	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes* No* Nil*	
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	Yes* No* Nil*	
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes* No* Nil*	
<b>2.3 EXPENDITURE AND LIABILITIES</b>			
<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* No* Nil*	
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes* No* Nil*	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, start costs by the time spent and other costs by their usage.	Yes* No* Nil*	
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes* No* Nil*	
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* No* Nil*	
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes* No* Nil*	
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes* No* Nil*	
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes* No* Nil*	
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	Yes* No* Nil*	
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes* No* Nil*	
<b>2.4 ASSETS</b>			
<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	£1,000	
	They are valued at cost.	Yes* No* Nil*	
	The depreciation rates and methods used are disclosed in note 14.		
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes* No* Nil*	
	They are valued at cost.	Yes* No* Nil*	
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geographical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes* No* Nil*	
	They are valued at cost.	Yes* No* Nil*	
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes* No* Nil*	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes* No* Nil*	
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes* No* Nil*	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes* No* Nil*	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes* No* Nil*	
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes* No* Nil*	
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes* No* Nil*	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes* No* Nil*	
<b>POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE</b>	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 £
<b>Donations and legacies:</b>	Donations and gifts	45,076	-	-	45,076	79,654
	Gift Aid	2,296	-	-	2,296	5,174
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	195,374	-	-	195,374	239,516
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
		-	-	-	-	-
<b>Total</b>		242,746	-	-	242,746	324,344
<b>Charitable activities:</b>	In Kind Support	139,270	-	-	139,270	179,800
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		139,270	-	-	139,270	179,800
<b>Other trading activities:</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		-	-	-	-	-
<b>Other:</b>	Investment income on instant savings	7,088	-	-	7,088	3,612
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>		7,088	-	-	7,088	3,612
<b>TOTAL INCOME</b>		389,104	-	-	389,104	507,756

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

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

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

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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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
<b>Expenditure on raising funds:</b>	<b>£</b>				<b>£</b>			
Incurred seeking grants	18,223	-	-	18,223	33,240	-	-	33,240
Advertising, marketing, direct mail and publicity	1,886	-	-	1,886	915	-	-	915
<b>Total expenditure on raising funds</b>	<b>20,109</b>	<b>-</b>	<b>-</b>	<b>20,109</b>	<b>34,155</b>	<b>-</b>	<b>-</b>	<b>34,155</b>
<b>Expenditure on charitable activities:</b>								
Charity activities - foobank, community outreach	113,481	-	-	113,481	120,933	-	-	120,933
Staff pay	51,996	-	-	51,996	47,055	-	-	47,055
<b>Total expenditure on charitable activities</b>	<b>165,477</b>	<b>-</b>	<b>-</b>	<b>165,477</b>	<b>167,988</b>	<b>-</b>	<b>-</b>	<b>167,988</b>
<b>Separate material item of expense</b>								
Property facilities donated	26,010	-	-	26,010	26,010	-	-	26,010
Support costs	13,008			13,008	8,754			8,754
Food donated	113,260	-	-	113,260	153,790	-	-	153,790
<b>Total</b>	<b>152,278</b>	<b>-</b>	<b>-</b>	<b>152,278</b>	<b>188,554</b>	<b>-</b>	<b>-</b>	<b>188,554</b>
<b>Other</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>337,864</b>	<b>-</b>	<b>-</b>	<b>337,864</b>	<b>390,697</b>	<b>-</b>	<b>-</b>	<b>390,697</b>

**Other information:**

**Analysis of expenditure on charitable activities**

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



## Section C Notes to the accounts

### Note 9 Support Costs

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

**This year**

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

**Last year**

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

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

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

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

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

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

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

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

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

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL	SL	SL	SL or RB
<b>** Rate</b>		10 years	5 years	3 years	

At beginning of the year	-	-	-	6,516	6,516
Disposals	-	-	-	-	-
Depreciation	-	-	-	966	966
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	7,482	7,482

**14.3 Net book value**

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

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

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

**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**

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

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

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

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

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

This year £	Last year £
300,000	300,000
-	-
219,080	155,874
-	-
<b>519,080</b>	<b>455,874</b>

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

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

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

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

	This year	Last year
Please provide details of the nature of the event	N/A	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
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Dadshouse

On accounts for the year  
ended

31/03/2025

Charity no  
(if any)

1172419

Set out on pages

1 to 17

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

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

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

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

Signed:

*Kamal Ahmed*

Date:

30/01/2026

Name:

Kamal Ahmed

Relevant professional  
qualification(s) or body

Association of Chartered Certified Accountants

(if any):

Address:

## Section B

## Disclosure

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

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