

Charity registration number: 1174832

Dads Unlimited

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Dads Unlimited
Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11 to 12
Balance Sheet	13
Notes to the Financial Statements	14 to 21

Dads Unlimited

Reference and Administrative Details

Chairman	Mr S Philips
Trustees	Mr B Leb Mr J McComas Mr S Philips Mr P Nelson Mr J Hanaway Mrs S Khan Mr P Burrows
Charity Registration Number	1174832
Principal Office	Metford Units 5 - 7 Evegate Business Park Station Road Ashford Kent TN25 6SX
Independent Examiner	Beresfords Chartered Certified Accountants 1-2 Rhodium Point Spindle Close Hawkinge Folkestone Kent CT18 7TQ

Dads Unlimited

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Objects and aims

Vision and Mission

Dads Unlimited is a registered charity providing vital support services to men and their families. We empower men to foster healthy emotional well-being, create positive connections, and build fulfilling lives. We provide:

- guidance and assistance to men going through family separation.
- 1-1 and group support to male victims of domestic abuse, advocating for their safety and the safety of their families.
- help in navigating the court system to connect dads and their children.
- mental health and wellbeing services, with counselling and signposting to specialist support agencies.

Our mission is to support men experiencing domestic abuse, mental health challenges, and family separation. We listen to, understand and empower men, so they can gain the tools they need to understand their options, work through difficulties, and create their desired futures. We provide practical and emotional support to improve wellbeing and connection with others.

Our vision is for men and those they care about to experience healthy, happy relationships. We seek a future where men can talk about their mental health, feel listened to, empowered, connected and understood.

Objects

The official objects of Dads Unlimited are:

1. To advance the education of the public in the subject of relationship breakdown whereby children are involved, in particular by focusing on fathers;
2. For the public benefit provide the relief of the physical and mental health of fathers in need, in particular by the provision of counselling, support and services for the ongoing safety of men who are abused and those who are affected by abuse.
3. To provide, for the benefit of the public, assistance through conciliation for couples with children whose relationships appear to be breaking down, and where such relationships have already broken down, to advise and help in the settlement of differences or potential differences over associated matters such as custody and access to children, and financial matters.

Dads Unlimited

Trustees' Report (continued)

Our work

The issues we are regularly presented with are anxiety, depression, PTSD, domestic abuse, loss of contact with children, loneliness, isolation, self-harm and suicidal ideation. We provide wrap-around support on all of these issues through our trauma-informed services of 1:1 Mentoring, Mental Health counselling, Male Victims IDVA service, Support Group Meetings, Family Court Support / Barrister Representation Service, Co-Parenting Workshops, and Community Activities for dads to enjoy with or without their children.

Dads Unlimited work hard to ensure the voice of the child is at the heart of the family breakdown process, whilst simultaneously working to reduce male-suicide, help male victims of domestic abuse, and reduce parental conflict post-separation to improve outcomes for our beneficiaries' children.

Desired outcomes for the men we help are:

- An improvement in their mental health and wellbeing.
- Successful court outcomes enabling men to have meaningful relationships with their children.
- A reduction in parental conflict.
- The ability to manage and promote a positive co-parenting environment.
- Dedicated support for a victim of domestic abuse, and to assist in their recovery.
- A better understanding, in society, of the role of the father and fatherhood.
- A better understanding of the link between family issues and men's mental health.

Our underlying position is that the involvement of both parents in a child's life will further their welfare unless there is evidence to the contrary.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Use of volunteers

The Chair would like to record thanks to all Trustees for their contribution, and to our Patrons, The Lord Lieutenant of Kent, The Lady Colgrain CStJ and Nadra Ahmed CBE DL, for their kind encouragement and support.

Dads Unlimited do not currently have any other volunteer roles, however an expansion on our volunteering opportunities is planned for 2025.

Achievements and performance

Operational delivery

"You always remember the important details, like my children's names and what I said I would do in between calls. This makes me feel valued, and heard. I feel believed, validated and supported. You must have so many clients, but I feel like I am the only one. This year would have been far tougher without your ongoing support".

Dads Unlimited's impact extends far beyond the men we support. It echoes out to children, families, and the wider communities we all live in. Last year we supported 1957 men through family separation, domestic abuse, and contact with their children. This was an increase of 43% on the previous year. We did this through the following programmes:

Dads Unlimited

Trustees' Report (continued)

Family services

Our family services department offers one-to-one mentoring and group support to men navigating family separation, co-parenting and court processes. The men we support can access our helpline, and receive ongoing support on a regular basis from a trained member of staff who can help with the practical and emotional aspects of family breakdown. In addition to one-to-one support, our group programmes inform men how to better co-parent, and how to navigate the court system.

Last year we supported 1137 men through family separation, a 42% increase on the previous year. From those we saw the following outcomes:

- **Reduced Suicidal Ideation:** 100% clients who initially reported suicidal thoughts experienced a decrease in the intensity or frequency of these thoughts, or the thoughts completely subsided.
- **Client-Centered Care:**
 - 97% of clients felt they were actively involved in decisions about their care.
 - 99% would recommend the service to others.
- **Improved Child Contact:** 74% of clients experienced an improvement in the quality of their contact with their children.
- **Improved Well-being (following the Warwick Edinburgh Mental Wellbeing Scale)**
 - 94% felt more informed and empowered.
 - 89% felt more optimistic about the future.
 - 79% reported improvements in their support networks.

DAVE (Domestic Abuse Victim Empowerment)

Our DAVE team offers one-to-one and group support for men experiencing domestic abuse, with trained professionals offering tailored support and safety planning tailored to each person's unique set of circumstances. Complimenting this, our group work programme provides support in moving on from abuse, and is offered to clients as they come to the end of their support with us.

734 men were supported around domestic abuse last year, a 108% increase on the previous year. From those, we saw the following outcomes:

- **Reduced Suicidal Ideation:** 90% clients who initially reported suicidal thoughts experienced a decrease in the intensity or frequency of these thoughts, or the thoughts completely subsided.
- **Client-Centered Care:**
 - 100% of clients felt the service was personalised and they had a say in their care.
 - 100% of clients would recommend the service to others.
- **Improved Well-being: (following the Warwick Edinburgh Mental Wellbeing Scale)**
 - 82% felt more hopeful about the future.
 - 92% felt more knowledgeable and in control.
 - 82% reported stronger support systems.
 - 87% saw improvements in their overall situation.
 - 86% experienced reduced fear.
 - 75% felt safer at home and work.
- **Strong Referral Network:** 99% of clients knew where to turn for further assistance.

We worked closely with other agencies, including attendance at Multi Agency Risk Assessment Conferences, and referring to other local and specialist agencies where more support was required.

Dads Unlimited

Trustees' Report (continued)

Mental Health and Counselling

Our mental health and counselling department manage all mental health referrals, suicide risk assessments, and provides one-to-one counselling support. This department also processes all referrals to local safeguarding boards, and ensures ongoing safeguarding training and development. 86 men accessed our counselling service last year. From those:

- **Reduced Suicidal Ideation:** 100% clients who initially reported suicidal thoughts experienced a decrease in the intensity or frequency of these thoughts, or the thoughts completely subsided.
- **Client-Centered Care:**
 - 99% felt the service was personalised and they had a say in their care.
 - 95% would recommend the service to others.
- **Improved Well-being:** (following the Warwick Edinburgh Mental Wellbeing Scale)
 - 97% felt better equipped to manage their thoughts and feelings.
 - 87% felt more hopeful about the future.
 - 89% felt more knowledgeable and in control.
 - 63% reported stronger support systems.
- **Strong Referral Network:** 90% of clients knew where to turn for further assistance.

As part of our work highlighting the link between family issues and men's mental health, we were invited to be key note speakers at the National Suicide Prevention Conference, where we talked about this link, and how it can be a contributing factor to suicidal ideation.

Learning and improvement

We are committed to the ongoing evaluation and improvement of our programmes. We utilise feedback from our clients to improve our approach to providing support, to update our workshop content, and to improve the clients experience of our charity. We listen to the wider sector on issues relating to men's mental health, and feed into this through research and information sharing.

Over the past year we have contributed to the following research projects:

- Public Health England's Kent Team's research into male victims of domestic abuse and suicide
- Ben Hine's research into Father's & parental alienation
- The Government's call for evidence about Men's Health

This year we've invested in staff training, through the provision of IDVA training for our domestic abuse team, and training for all staff on the family court process. We are committed to staying up to date on the current legislation and issues impacting the men and families we support.

Dads Unlimited

Trustees' Report (continued)

Financial review

Policy on reserves

A surplus position has been recorded for this financial year of £290,831. The charity aims to hold a minimum of £60,000 of unrestricted reserves to cover approximately 2 months running costs, as well as additional funds to cover any close down costs. As of 31st March 2024 there was £181,652 of unrestricted reserves and £507,867 of restricted reserves. The board agreed to designate £110,000 of unrestricted reserves towards the development of the organisation, with a focus on further building the foundations of our growing organisation, to ensure future sustainability and to better meet the needs of the people we are here to support. We therefore plan to invest in staff capacity building, staff and trustee learning and development, digital technology, systems, and a review of our fundraising and marketing. As the charity enters a period of growth and high demand for its services, this investment of unrestricted funds will enable us to improve internal processes, enhance the quality of our work, and invest in the building blocks for future service provision. The board has committed to reviewing our reserves policy again in March 2025, to ensure the Board remains satisfied with the level of risk, savings and expenditure.

Plans for future periods

Aims and key objectives for future periods

Strategic plan

In its 7th year as a charity, we have committed to evaluating our achievements to date, and agreeing how best to use our skills, experience and resources to make the most difference to the men we're here to support now, and in the future.

In 2025 the Senior Leadership Team and Board of Trustees will be developing a three-year strategic plan to guide its work, along with an updated Theory of Change to focus on the impact the charity wishes to have. We will agree, as a team, how we can best work together to achieve our vision of a future where men and those they care about can experience healthy, happy relationships; where men can talk about their mental health, feel listened to, empowered, connected and understood.

This will guide the programmes we deliver, our evaluation framework, the projects we decide to focus on, and our main objectives for the years ahead. Our clients will be involved in the development of this strategy, ensuring the views, needs and preferences of our clients are central to everything we do. To achieve this, a Men's Panel' is being formed in 2025 to provide 'lived experience' feedback, input and ideas throughout this process. We will also consult with other key stakeholders for a rounded view, ensuring we are connecting with local and national agencies working together in this space.

Dads Unlimited

Trustees' Report (continued)

Activities planned to achieve aims

Supporting factors

To support our work during this period, we will be investing time in:

- **Income generation:** We do not have enough staff to meet the demand for our services. We want to have sufficient income to maintain the programmes we have, and expand on these to meet the rising demand. Our income generation strategy focuses on growing and diversifying our income, with an emphasis on sustaining our work.
- **Governance:** Good governance is key to the effective management of any charity. With a new board of trustees in place, we are investing in board training and implementing effective board processes in line with the Governance Code. We are investing in a board Skills Audit and Governance Health Check to kick start this work.
- **People and culture:** We want Dads Unlimited to be a great place to work, with people that believe in our mission and vision leading our new strategy. We will continue to invest and develop our staff team through targeted learning & development, and aim to proactively create a positive work environment.
- **Marketing and communications:** We will review how Dads Unlimited comes across to the world outside, with a rebrand planned for 2025 and a campaign to raise awareness of our work. We will improve our communication with clients, supporters and those interested in learning more about our work. A marketing strategy has been developed, to ensure we are communicating our vision and our impact with the world outside.
- **Systems and processes:** we will update and improve our ways of working, and invest in the systems needed to ensure we are efficient in all areas of our work. This includes our databases, IT systems, and internal policies and procedures.

Structure, governance and management

Nature of governing document

The charity is a Charitable Incorporated Organisation and the governing document of the charity is the constitution as adopted on 25th September 2017.

Recruitment and appointment of trustees

All trustees undergo a formal recruitment and selection process followed by an induction period that includes any training considered necessary to effectively perform their role.

Dads Unlimited

Trustees' Report (continued)

Organisational structure

All trustees undergo a formal recruitment and selection process followed by an induction period that includes any training considered necessary to effectively perform their role.

Strategic and other decisions are made at Board meetings held between four to eight times per year. The day-to-day running of the Trust is the responsibility of a Chief Executive who is answerable to the Trustees. The Chief Executive has regular contact with the Chair, the Vice Chair, the Treasurer and other Trustees with specific expertise throughout the year to discuss broader strategy as well as various aspects of the day to day running of the charity. The Chief Executive is supported by a Senior Leadership Team composed of the Head of Domestic Abuse, Head of Mental Health, Head of Mentoring, and Head of Court Support.

The following Board subcommittees are in place:

- Governance subcommittee
- Finance and Fundraising subcommittee

The name of the Director / CEO and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees:

- Mr Nav Mirza: CEO until May 2024.
- Miss Kerry Wotton (formerly Huck): Interim CEO from June 2024 until present

The Board would like to thank the full staff team for their skilled work during this period.

Dads Unlimited

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Mr S Philips
Chairman and Trustee

Dads Unlimited

Independent Examiner's Report to the trustees of Dads Unlimited

I report to the trustees on my examination of the accounts of Dads Unlimited for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of Dads Unlimited 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 Dads Unlimited'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

Since Dads Unlimited's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Dads Unlimited as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

.....
Mr Daniel Payne FCCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Date:.....

Dads Unlimited

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	75,598	775,364	850,962
Investment income	3	3,381	-	3,381
Other income		1,287	-	1,287
Total income		<u>80,266</u>	<u>775,364</u>	<u>855,630</u>
Expenditure on:				
Charitable activities	4	(12,330)	(552,330)	(564,660)
Other expenditure	5	(139)	-	(139)
Total expenditure		<u>(12,469)</u>	<u>(552,330)</u>	<u>(564,799)</u>
Net income		<u>67,797</u>	<u>223,034</u>	<u>290,831</u>
Net movement in funds		67,797	223,034	290,831
Reconciliation of funds				
Total funds brought forward		<u>113,855</u>	<u>284,833</u>	<u>398,688</u>
Total funds carried forward	14	<u><u>181,652</u></u>	<u><u>507,867</u></u>	<u><u>689,519</u></u>

The notes on pages 14 to 21 form an integral part of these financial statements.

Dads Unlimited

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	103,516	538,034	641,550
Investment income	3	483	-	483
Other income		437	-	437
Total income		<u>104,436</u>	<u>538,034</u>	<u>642,470</u>
Expenditure on:				
Charitable activities	4	(17,177)	(481,544)	(498,721)
Other expenditure	5	(1,570)	-	(1,570)
Total expenditure		<u>(18,747)</u>	<u>(481,544)</u>	<u>(500,291)</u>
Net income		<u>85,689</u>	<u>56,490</u>	<u>142,179</u>
Net movement in funds		85,689	56,490	142,179
Reconciliation of funds				
Total funds brought forward		<u>28,167</u>	<u>228,343</u>	<u>256,510</u>
Total funds carried forward	14	<u><u>113,856</u></u>	<u><u>284,833</u></u>	<u><u>398,689</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2023 is shown in note 14.

Dads Unlimited

(Registration number: 1174832) Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	18,821	24,201
Current assets			
Debtors	12	22,868	12,924
Cash at bank and in hand		<u>651,948</u>	<u>363,970</u>
		674,816	376,894
Creditors: Amounts falling due within one year	13	<u>(4,118)</u>	<u>(2,406)</u>
Net current assets		<u>670,698</u>	<u>374,488</u>
Net assets		<u>689,519</u>	<u>398,689</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		507,867	284,833
Unrestricted income funds			
Unrestricted funds		<u>181,652</u>	<u>113,856</u>
Total funds	14	<u>689,519</u>	<u>398,689</u>

The financial statements on pages 11 to 21 were approved by the trustees, and authorised for issue on
and signed on their behalf by:

.....
Mr S Philips
Chairman and Trustee

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Dads Unlimited meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) 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.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	10 years straight line
Office equipment	5 years straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies;				
Gift aid reclaimed	1,905	-	1,905	2,330
Donations received	48,693	-	48,693	73,636
Grants, including capital grants;				
Grants, including capital grants	25,000	775,364	800,364	565,584
	<u>75,598</u>	<u>775,364</u>	<u>850,962</u>	<u>641,550</u>

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

3 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	3,381	3,381	483

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Depreciation, amortisation and other similar costs		3,529	2,816	6,345	5,014
Staff costs		3,144	481,483	484,627	418,979
Governance costs	6	-	1,440	1,440	1,440
Other expenditure on main charitable activity		5,657	66,591	72,248	73,288
		12,330	552,330	564,660	498,721

5 Other expenditure

	Note	Unrestricted funds General £	Total 2024 £	Total 2023 £
Legal and professional fees		-	-	1,441
Other resources expended		139	139	129
		139	139	1,570

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Analysis of governance and support costs

Governance costs

	Restricted funds £	Total 2024 £	Total 2023 £
Independent examiner fees			
Examination of the financial statements	1,440	1,440	1,440
	1,440	1,440	1,440

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	6,345	5,014

8 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	434,647	377,175
Social security costs	35,430	29,252
Pension costs	7,180	6,283
Other staff costs	7,370	6,269
	484,627	418,979

No employee received emoluments of more than £60,000 during the year

9 Independent examiner's remuneration

	2024 £	2023 £
Examination of the financial statements	1,440	1,440

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and fixtures £	Computer equipment £	Total £
Cost			
At 1 April 2023	4,523	29,902	34,425
Additions	458	507	965
At 31 March 2024	4,981	30,409	35,390
Depreciation			
At 1 April 2023	396	9,828	10,224
Charge for the year	490	5,855	6,345
At 31 March 2024	886	15,683	16,569
Net book value			
At 31 March 2024	4,095	14,726	18,821
At 31 March 2023	4,127	20,074	24,201

12 Debtors

	2024 £	2023 £
Prepayments	22,868	12,924

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	30	-
Pension contributions unpaid	1,389	966
Accruals	2,699	1,440
	4,118	2,406

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

14 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General	113,855	80,266	(12,469)	(110,000)	71,652
Designated	-	-	-	110,000	110,000
Total unrestricted funds	113,855	80,266	(12,469)	-	181,652
Restricted funds	284,833	775,364	(552,330)	-	507,867
Total funds	398,688	855,630	(564,799)	-	689,519
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £		Balance at 31 March 2023 £
Unrestricted funds					
General	28,167	104,436	(18,747)		113,856
Restricted funds	228,343	538,034	(481,544)		284,833
Total funds	256,510	642,470	(500,291)		398,689

15 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2024 £
	General £	Designated £	£	
Tangible fixed assets	10,966	-	7,855	18,821
Current assets	60,706	110,000	504,110	674,816
Current liabilities	(19)	-	(4,099)	(4,118)
Total net assets	71,653	110,000	507,866	689,519

Dads Unlimited

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	14,036	10,165	24,201
Current assets	101,434	275,460	376,894
Current liabilities	(1,614)	(792)	(2,406)
Total net assets	<u>113,856</u>	<u>284,833</u>	<u>398,689</u>