

ON MY SIDE

England & Wales · Charity number 1186831

Details

Status	Registered
Legal form	Charitable company
Company number	07660502
Registered	2019-12-09
Register	View on the Charity Commission register

Contact

Address	Hambro Hall Hartfield Road Forest Row East Sussex RH18 5DZ
Phone	01342824723
Email	info@onmyside.co.uk
Website	www.onmyside.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE FOR THE PUBLIC BENEFIT:(1) THE RELIEF OF PEOPLE WITH A LEARNING DISABILITY IN PARTICULAR BUT NOT EXCLUSIVELY THROUGH ADVICE AND SUPPORT, BY FACILITATING THE PROVISION OF SUPPORTED LIVING ACCOMMODATION, AND THROUGH SUPPORT FOR THEIR FAMILIES AND CARERS; AND(2) THE PROMOTION OF SOCIAL INCLUSION AMONG PEOPLE WHO ARE EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF LEARNING DISABILITIES.

Activities: The organisation provides supported accommodation for people with learning disabilities who are in need of appropriate long term accommodation. We also provide daytime activities. We are committed to enabling the people we support to live their lives in a fulfilling way as independently as possible. We also offer advice and guidance to local families of people with learning disabilities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- East Sussex
- Kent
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£644,383	£432,690	£759,752	15
2024-06-30	£469,863	£322,072	-	-
2023-06-30	£336,222	£247,351	-	-
2022-06-30	£274,170	£253,773	-	-
2021-06-30	£378,502	£277,355	-	-

Trustees

Name	Role	Appointed
Alistair Keith Bailey		2025-09-11
David Connolly		2020-06-24
Johannes William Gottschalk		2023-12-07
Nicholas Patrick Bailey		2020-06-24
Nicola Loach		2020-06-24

ON MY SIDE

England & Wales - Charity number 1186831

Accounts

Registered number: 07660502
Charity number: 1186831

On My Side
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 30 June 2025

On My Side
(A company limited by guarantee)

Contents

	Page
Reference and administrative details of the Company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Statement of cash flows	10
Notes to the financial statements	11 - 22

On My Side
(A company limited by guarantee)

Reference and administrative details of the Company, its Trustees and advisers
For the year ended 30 June 2025

Trustees Alistair Bailey (appointed 11 September 2025)
Nicholas Bailey
David Connolly
Nicola Loach
Ivor Carl Revere (resigned 30 September 2024)
Jane Elizabeth Chapman (resigned 10 July 2025)
Johannes William Gottschalk

Company registered number 07660502

Charity registered number 1186831

Registered office 16 Colchester Vale
Forest Row
East Sussex
RH18 5HJ

Accountants Kreston Reeves LLP
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

On My Side
(A company limited by guarantee)

Trustees' report
For the year ended 30 June 2025

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2024 to 30 June 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The company's purposes, as set out in its memorandum of association, are the relief of people with learning disabilities, in particular but not exclusively through advice and support, by facilitating the provision of supported living accommodation and through support for their families and carers, and the promotion of social inclusion among people who are excluded from society, or parts of society, as a result of learning disabilities.

During the financial year ending 30 June 2025, the charity's primary objectives continued to be supporting people with learning disabilities to live fulfilling lives as independently as possible and promoting their social inclusion within the local community. These objectives have been delivered principally through the provision of supported living accommodation in Forest Row and through the development of community-based facilities and activities that enable individuals to socialise, learn skills, and engage in meaningful work-related and recreational activities.

On My Side also provides advice and information to the families and carers of those it supports, as well as to other local people with learning disabilities and their families who have sought guidance or assistance. The Trustees have had due regard to the Charity Commission's guidance on public benefit and confirm that the charity's activities are carried out for the public benefit. Through its work, On My Side seeks not only to improve opportunities and outcomes for people with learning disabilities, but also to enable them to contribute actively to their local community and to access local services in the same way as non-disabled people, thereby promoting social inclusion and greater public understanding of learning disabilities.

Achievements and performance

a. Main achievements of the Company

The year ending 30 June 2025 has been one of significant progress and strategic expansion for On My Side. Building on the strong foundations established in previous years, the charity has continued to consolidate its services while also making substantial advances in its capacity to support individuals with learning disabilities within Forest Row and the surrounding area.

The charity continues to benefit from strong governance arrangements, with an experienced and committed board of trustees providing oversight and strategic direction. Trustees bring a wide range of professional skills and lived experience, supporting robust decision-making and ensuring that the charity remains well governed, financially responsible, and focused on its charitable mission. The trustees work closely with the management team, whose professionalism and dedication continue to be central to the effective delivery of services.

During the year, the trustees, management, and staff held a dedicated strategy day to reflect on and reaffirm the core values and philosophy of On My Side. This process identified Respect, Empathy, and Self-actualisation as central principles underpinning the charity's approach to support and service delivery. These values inform all aspects of the organisation's work and reflect a commitment to supporting individuals to move towards greater self-actualisation, enabling each person to become the fullest version of themselves within a supportive and

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2025

Achievements and performance (continued)

inclusive environment.

Expansion of supported living provision

A major milestone during the year has been the acquisition of a second residential property, Orlingbury House. This represents a significant step forward in the charity's expansion of its supported living services and builds on the success of Fairborne House.

Orlingbury House has been fully refurbished during the year and is now tenanted. The property is situated at the heart of Forest Row and within walking distance of Fairborne House, enabling close operational links between the two homes and facilitating continuity of care and staffing support. The addition of Orlingbury House has increased the charity's capacity to provide high-quality, supported living accommodation, allowing more individuals with learning disabilities to live independently within a safe, supportive, and inclusive community setting.

As a result of the charity's property expansion, staffing levels have increased to ensure the continued delivery of high-quality support. An Assistant Independent Living Manager role has been introduced to support the Independent Living Manager, strengthening management capacity and operational resilience across both residential settings. Over the year, the number of tenants supported by On My Side has increased from four to ten, reflecting both the growth of the organisation and the increasing demand for its supported living services.

Fairborne House

Fairborne House has continued to provide a stable, nurturing, and supportive home environment for its tenants throughout the year. Staff remain available to assist with all aspects of daily living, including meal preparation, transport, household tasks, and emotional support. Communal meals, shared activities, and established routines continue to play an important role in fostering a sense of belonging, wellbeing, and mutual support among tenants.

The physical environment at Fairborne House continues to be well maintained, with ongoing investment to ensure the property remains comfortable, safe, and fit for purpose. The dedicated meeting room created from the former carport continues to provide valuable space for staff meetings, planning, and tenant activities.

Hambro Hall

Following a period of growth and strategic development, On My Side no longer occupies The Cube. Instead, Hambro Hall, situated directly adjacent to the former Cube premises, now serves as the charity's dedicated day centre. The premises are held on a ten-year lease from the local parish council, with the option to extend further, providing long-term stability and a strong foundation for future development.

During the year, refurbishment works at Hambro Hall were successfully completed. These included the installation of new toilet facilities, the creation of a manager's office, and significant interior works to ensure the space is fully adaptable and fit for purpose. The refurbished layout now provides a welcoming and flexible environment suitable for a wide range of resident-led activities, structured workshops, and community events.

Hambro Hall plays a central role in supporting skill development, creativity, and social inclusion. It enables the charity to deliver a broad programme of workshops and events while strengthening connections with the wider Forest Row community. The enhanced facilities support the charity's ambition to expand participation, encourage greater community engagement, and provide a high-quality, inclusive space where individuals with learning disabilities can thrive. Activities have remained centred around creative and vocational workshops, including woodwork, ceramics, model making, and other craft-based sessions, with products continuing to be sold at local community events.

During the year, the charity successfully secured the lease for Hambro Hall, a larger premises situated directly next to The Cube. This development marks an important step in the evolution of the charity's community-based

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2025

Achievements and performance (continued)

services. Since taking on the lease, refurbishment works have commenced to prepare the building for expanded use as a Learning Disability Resource Centre and community hub. In parallel, enquiries have been made to Wealden District Council regarding Community Infrastructure Levy (CIL) funding to support the refurbishment and development of the space.

Once fully operational, Hambro Hall will allow On My Side to expand its range of workshops and activities and to open access to a wider section of the community. With the development of Hambro Hall, the charity aims to significantly increase the number of members participating in activities delivered on the premises, extending opportunities not only to residents but also to individuals from the wider community who are seeking meaningful engagement, skill development, and social inclusion. The charity's working model will evolve to support greater inclusion, enabling individuals with learning disabilities and other community members to participate together in workshops, events, and shared learning opportunities. Planned uses include creative and practical workshops led by skilled staff, community events, meeting spaces for local organisations, and the development of a small coffee and retail area selling goods produced through the charity's workshops.

Community inclusion and engagement

On My Side has continued to place a strong emphasis on social inclusion and active participation within the wider community throughout the year. Tenants and members are supported to access local shops, cafés, leisure facilities, and community activities, helping to build confidence, develop independence, and foster meaningful social connections.

Regular social activities, including weekly social evenings and group outings, have provided structured yet enjoyable opportunities for individuals to engage with others in a supportive environment. Participation in the Forest Row community market has remained an important element of the charity's outreach, enabling individuals to showcase and sell items produced through workshops while developing communication skills and confidence through positive interactions with members of the public.

Tenants have also continued to benefit from employment and volunteering opportunities within local businesses, including charity shops in Forest Row and East Grinstead. These roles provide valuable work experience, encourage responsibility, and support the development of practical and interpersonal skills that contribute to greater independence.

In addition, the charity has actively attended local community events throughout the year, hosting information stalls to raise awareness of On My Side and its services. These events have played an important role in extending the charity's reach, strengthening local partnerships, and ensuring that information about supported living and community-based activities is accessible to residents, organisations, and potential beneficiaries.

Looking ahead

Looking ahead, the trustees are confident that the charity is well positioned for further sustainable growth. With two residential properties now fully operational and the redevelopment of Hambro Hall underway, On My Side is entering a new phase of development that will significantly enhance both its supported living provision and its community-based services.

The trustees remain committed to ensuring that all expansion is carefully managed, financially sustainable, and aligned with the charity's core purpose. Continued investment in staff, facilities, partnerships, and governance will remain central to supporting individuals with learning disabilities to live fulfilling, independent lives and to be fully included within their local community.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2025

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity's investments comply with the actions identified in our strategic plan which was developed and updated during 2023 and 2024 and further updated in 2025.

The strategic plan was developed with the purpose of purchasing a second property, Orlingbury House, enabling the charity to expand its provision and support whilst continuing to maintain and improve the existing facilities.

c. Principal funding

The principal funding sources for the charity at present are the rents for tenancies and accommodation within Fairborne House and Orlingbury House, and the payments made by tenants for their support. The rents for the tenancies held by people with learning disabilities are paid through housing benefit, and the support payments are funding via direct payments to the tenants from the social service departments of their funding authorities. Tenants also contribute to the costs of running the house by making payments from income benefits for their food, utilities, and transportation costs.

We have also had some donations and made a modest income from sales of items sold at the local community market which has allowed us to cover the cost of materials from sessions held at The Cube/Hambro Hall.

d. Loans and mortgage

We continue to pay down the mortgage for Fairborne House and have obtained further loans at beneficial rates of interest for the purchase of Orlingbury House, as envisaged in the strategic plan.

Structure, governance and management

a. Constitution

On My Side is a charitable company limited by guarantee and not having share capital (Company No. 07660502). It is governed by a Memorandum and Articles of Association. There are a minimum of three trustees and a maximum of seven.

b. Methods of appointment or election of Trustees

The current trustees have the power to appoint new trustees and have endeavoured to appoint trustees who have skills, knowledge, and experience relevant to the work of the charity. All members of the board give their time voluntarily and received no benefits, or payments, from the charity.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2025

Structure, governance and management (continued)

c. Managing performance

Management performance is monitored and appropriate management information is regularly provided to the board and reviewed by them. The charity employs an Independent Living Manager to look after the charity's operations on a day-to-day basis. The Independent Living Manager, as well as the Assistant Independent Living Manager meet regularly with the Chair of the charity and provide a written report at all Board meetings. There is also a regular financial report to ensure the Trustees are conversant with the balance of income and expenditure by the charity.

d. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Statement of Trustees' responsibilities

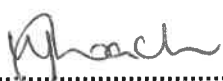
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....
Nicola Loach
Trustee
Date: 23 March 2026

On My Side
(A company limited by guarantee)

Independent examiner's report
For the year ended 30 June 2025

Independent examiner's report to the Trustees of On My Side ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2025.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company'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 ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: *James Peach*

Dated: 23 March 2026

James Peach, FCA

Kreston Reeves LLP, Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG

On My Side
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the year ended 30 June 2025

	Note	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:				
Donations and legacies	3	17,224	17,224	1,048
Charitable activities	4	625,088	625,088	467,731
Investments	5	2,071	2,071	1,084
Total income		644,383	644,383	469,863
Expenditure on:				
Charitable activities	6	432,690	432,690	322,072
Total expenditure		432,690	432,690	322,072
Net movement in funds		211,693	211,693	147,791
Reconciliation of funds:				
Total funds brought forward		548,059	548,059	400,268
Net movement in funds		211,693	211,693	147,791
Total funds carried forward		759,752	759,752	548,059

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 22 form part of these financial statements.

On My Side
(A company limited by guarantee)
Registered number: 07660502

Balance sheet
As at 30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	1,924,308	818,267
		<u>1,924,308</u>	<u>818,267</u>
Current assets			
Debtors	12	76,780	46,238
Cash at bank and in hand		141,904	169,528
		<u>218,684</u>	<u>215,766</u>
Creditors: amounts falling due within one year	13	(73,773)	(55,113)
Net current assets		<u>144,911</u>	<u>160,653</u>
Total assets less current liabilities		<u>2,069,219</u>	<u>978,920</u>
Creditors: amounts falling due after more than one year	14	(1,309,467)	(430,861)
Total net assets		<u><u>759,752</u></u>	<u><u>548,059</u></u>
Charity funds			
Unrestricted funds		<u>759,752</u>	<u>548,059</u>
Total funds		<u><u>759,752</u></u>	<u><u>548,059</u></u>

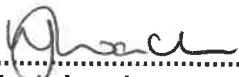
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Nicola Loach
 Trustee
 Date: 23 March 2026

The notes on pages 11 to 22 form part of these financial statements.

On My Side
(A company limited by guarantee)

Statement of cash flows
For the year ended 30 June 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net cash used in operating activities	196,848	148,030
Cash flows from investing activities		
Dividends, interests and rents from investments	2,071	1,084
Purchase of tangible fixed assets	(1,106,162)	(35,180)
Net cash used in investing activities	(1,104,091)	(34,096)
Cash flows from financing activities		
Cash inflows from new borrowing	926,250	-
Repayments of borrowing	(46,631)	(42,769)
Net cash provided by/(used in) financing activities	879,619	(42,769)
Change in cash and cash equivalents in the year	(27,624)	71,165
Cash and cash equivalents at the beginning of the year	169,528	98,363
Cash and cash equivalents at the end of the year	141,904	169,528

The notes on pages 11 to 22 form part of these financial statements

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

1. General information

On My Side Limited is an incorporated charity registered with the Charity Commission in England and Wales. The registered office address is 16 Colchester Vale, Forest Row, England, RH18 5HJ. The company's registered number is 07660502 and its charity number is 1186831.

The company was granted charitable status by the Charity Commission on 9 December 2019.

The company is limited by guarantee. The members of the company are the Trustees named on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

On My Side meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling and rounded to the nearest £1.

2.2 Going concern

The Trustees have considered that the charity will continue to operate for the foreseeable future and be able to settle all liabilities as they fall due, and is a going concern.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

Notes to the financial statements
For the year ended 30 June 2025

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Taxation

The Company 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 Company 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.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Notes to the financial statements
For the year ended 30 June 2025

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	No depreciation
Plant and machinery	-	33% straight line
Motor vehicles	-	25% straight line
Computer equipment	-	33% straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

The Trustee's consider that the residual value of the freehold property is at least equal to the historic cost and therefore no depreciation is charged on the freehold property.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

2. Accounting policies (continued)

2.12 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.13 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	1,543	1,543	1,048
Grants	15,681	15,681	-
	<u>17,224</u>	<u>17,224</u>	<u>1,048</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

4. Income from charitable activities

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from charitable activities - Provision of support for disabled people	520,802	520,802	386,196
Income from charitable activities - Provision of supported accommodation	104,286	104,286	81,535
	<u>625,088</u>	<u>625,088</u>	<u>467,731</u>

5. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Investment income	2,071	2,071	1,084
	<u>2,071</u>	<u>2,071</u>	<u>1,084</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2025 £	Total 2025 £	Total 2024 £
Provision of support for disabled people	432,690	432,690	322,072
	<u>432,690</u>	<u>432,690</u>	<u>322,072</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

7. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Provision of support for disabled people	29,042	403,648	432,690	322,072
Total 2024	<u>30,273</u>	<u>291,799</u>	<u>322,072</u>	

Analysis of direct costs

	Provision of support for disabled people 2025 £	Total funds 2025 £	Total funds 2024 £
Direct cost	29,042	29,042	30,273
	<u>29,042</u>	<u>29,042</u>	<u>30,273</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Provision of support for disabled people 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	257,959	257,959	180,960
Depreciation	121	121	909
Staff training	3,254	3,254	2,308
Rent and rates	9,349	9,349	10,041
Power, light and heat	11,073	11,073	6,673
Property repairs and maintenance	31,266	31,266	40,169
Insurance	9,143	9,143	7,129
Computer running costs	2,850	2,850	1,712
Motor running expenses	2,324	2,324	3,442
Travel expenses	1,634	1,634	328
Postage, courier and delivery charges	723	723	481
Legal and professional fees	5,961	5,961	5,467
Accountancy	13,782	13,782	12,051
Bad debts	4,238	4,238	-
Bank charges	120	120	105
Telecommunications	3,909	3,909	2,331
Entertaining	1,380	1,380	1,162
Sundry expenses	5,731	5,731	2,906
Interest paid	38,831	38,831	13,625
	<u>403,648</u>	<u>403,648</u>	<u>291,799</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,000 (2024 - £3,000).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

9. Staff costs

	2025	2024
	£	£
Wages and salaries	242,431	170,299
Social security costs	11,855	7,956
Contribution to defined contribution pension schemes	3,673	2,705
	257,959	180,960

The average number of persons employed by the Company during the year was as follows:

	2025	2024
	No.	No.
Employees	15	11

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise of the Trustees.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 30 June 2025, travelling expenses totalling £54 were paid directly to 1 Trustee (2024 - £54 paid to 1 Trustee).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

11. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 July 2024	818,146	3,057	23,139	4,745	849,087
Additions	1,106,162	-	-	-	1,106,162
At 30 June 2025	<u>1,924,308</u>	<u>3,057</u>	<u>23,139</u>	<u>4,745</u>	<u>1,955,249</u>
Depreciation					
At 1 July 2024	-	2,936	23,139	4,745	30,820
Charge for the year	-	121	-	-	121
At 30 June 2025	<u>-</u>	<u>3,057</u>	<u>23,139</u>	<u>4,745</u>	<u>30,941</u>
Net book value					
At 30 June 2025	<u>1,924,308</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,924,308</u>
At 30 June 2024	<u>818,146</u>	<u>121</u>	<u>-</u>	<u>-</u>	<u>818,267</u>

12. Debtors

	2025 £	2024 £
Due within one year		
Resident debtors	42,599	31,861
Prepayments and accrued income	34,181	14,377
	<u>76,780</u>	<u>46,238</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

13. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Bank overdrafts	1,974	1,180
Bank loans	44,910	43,897
Other loans	2,845	-
Trade creditors	8,783	1,352
Other taxation and social security	4,723	-
Other creditors	2,280	1,623
Accruals and deferred income	8,258	7,061
	73,773	55,113

The bank loan and other loans are secured against a charge on the properties.

14. Creditors: Amounts falling due after more than one year

	2025	2024
	£	£
Bank loans	386,061	430,861
Other loans	923,406	-
	1,309,467	430,861

The bank loan and other loans are secured against a charge on the properties.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

15. Summary of funds

Summary of funds - current year

	Balance at 1 July 2024 £	Income £	Expenditure £	Balance at 30 June 2025 £
General funds	<u>548,059</u>	<u>644,383</u>	<u>(432,690)</u>	<u>759,752</u>

Summary of funds - prior year

	Balance at 1 July 2023 £	Income £	Expenditure £	Balance at 30 June 2024 £
General funds	<u>400,268</u>	<u>469,863</u>	<u>(322,072)</u>	<u>548,059</u>

16. Reconciliation of net movement in funds to net cash flow from operating activities

	2025 £	2024 £
Net income for the year (as per Statement of Financial Activities)	<u>211,693</u>	<u>147,791</u>
Adjustments for:		
Depreciation charges	121	909
Dividends, interests and rents from investments	(2,071)	(1,084)
Decrease/(increase) in debtors	(30,542)	3,021
Increase/(decrease) in creditors	17,647	(2,607)
Net cash provided by operating activities	<u><u>196,848</u></u>	<u><u>148,030</u></u>

17. Analysis of cash and cash equivalents

	2025 £	2024 £
Cash in hand	<u>141,904</u>	<u>169,528</u>
Total cash and cash equivalents	<u><u>141,904</u></u>	<u><u>169,528</u></u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2025

18. Analysis of changes in net debt

	At 1 July 2024	Cash flows	At 30 June 2025
	£	£	£
Cash at bank and in hand	169,528	(27,624)	141,904
Bank overdrafts repayable on demand	(1,180)	(794)	(1,974)
Debt due within 1 year	(44,858)	(3,858)	(48,716)
Debt due after 1 year	(430,861)	(878,606)	(1,309,467)
	<u>(307,371)</u>	<u>(910,882)</u>	<u>(1,218,253)</u>

19. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £3,673 (2024 - £2,705). Contributions totalling £1,319 (2024 - £662) were payable to the fund at the balance sheet date and are included in other creditors.

20. Operating lease commitments

At 30 June 2025 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2025	2024
	£	£
Not later than 1 year	4,800	5,200
Later than 1 year and not later than 5 years	38,400	5,633
Later than 5 years	43,200	-
	<u>86,400</u>	<u>10,833</u>

21. Related party transactions

Three of the trustees have close family who are residents in the house. Accommodation and services are provided on an arm's length basis and on the same terms as other residents. The trustees involved do not take part in any decisions which might lead to a conflict of interest.

ON MY SIDE

England & Wales - Charity number 1186831

Accounts

Registered number: 07660502
Charity number: 1186831

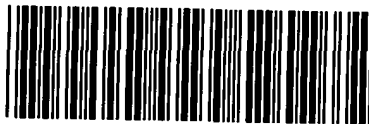
On My Side
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 30 June 2024

FRIDAY



ADZB8GHM

A14

28/03/2025

#260

COMPANIES HOUSE

On My Side
(A company limited by guarantee)

Contents

	Page
Reference and administrative details of the Company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 19

On My Side
(A company limited by guarantee)

Reference and administrative details of the Company, its Trustees and advisers
For the year ended 30 June 2024

Trustees	Alistair Bailey (resigned 18 October 2024) Margaret Bailey (resigned 24 January 2024) Nicholas Bailey David Connolly Nicola Loach Ivor Carl Revere (resigned 30 September 2024) Jane Elizabeth Chapman (appointed 19 January 2024) Johannes William Gottschalk (appointed 7 December 2023)
Company registered number	07660502
Charity registered number	1186831
Registered office	16 Colchester Vale Forest Row East Sussex RH18 5HJ
Accountants	Kreston Reeves LLP Chartered Accountants Springfield House Springfield Road Horsham West Sussex RH12 2RG

On My Side
(A company limited by guarantee)

Trustees' report
For the year ended 30 June 2024

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2023 to 30 June 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The company's purposes as set out in the company's memorandum of association are as follows:

- the relief of people with a learning disability, in particular but not exclusively through advice and support, by facilitating the provision of supported living accommodation, and through support for their families and carers; and
- to promote social inclusion among people who are excluded from society, or some parts of society, as a result of learning disabilities.

During the financial year ending 30th June 2024 our primary objectives continued to be supporting people with learning disabilities to live fulfilling lives, as independently as possible and promoting their social inclusion. Our main strategies are the provision of supported accommodation in Fairborne House in Forest Row, East Sussex, and the provision of a disability resource centre, also in Forest Row, where our tenants and other people with learning disabilities can socialise, learn skills, and engage in work related activities. The resource centre, called The Cube, lies within the village centre and so can provide a base from which to recruit volunteers and engage in fundraising activities. Members of The Cube are also supported to access work-related, leisure, and social activities within the community.

We also offer advice and information to the families and carers of those we support, and to other local people with learning disabilities and their families who have made contact with us.

The objects of the charity are for the public benefit and the trustees have regard for the Charity Commission's guidance on public benefit and take it into account in decision-making. Our work to improve the opportunities available to people with learning disabilities is a public benefit. We also work to enable people with learning disabilities to contribute actively towards their local community and to access local services in the same way as non-disabled people, thus promoting social inclusion and an increased understanding of people with learning disabilities amongst the general public.

On My Side

(A company limited by guarantee)

**Trustees' report (continued)
For the year ended 30 June 2024**

Achievements and performance

a. Main achievements of the Company

The year ending 30th June 2024 has been a period of strategic consolidation and meaningful progress for the charity and we have continued to build upon our achievements across various areas of activity. This progress has been supported by the professional leadership of Olya Scott, whose expertise has played an important role in ensuring the charity's effective and smooth day to day operations.

The charity's governance has been strengthened by the current board of trustees who bring a diverse range of skills and experience. The combined expertise of the board of trustees has enhanced decision-making processes and strategic planning, ensuring that the charity remains focussed on achieving its mission effectively. With the current board of trustees, the charity has been able to explore potential avenues for expansion, carefully considering new opportunities to broaden its impact and extend support to more individuals in need.

Our ongoing marketing initiatives have also played a crucial role in attracting prospective tenants and increasing awareness of the charity's activities. Through targeted marketing projects, we have improved engagement with the local community and potential beneficiaries, ensuring that the charity remains both visible and accessible to those who need its services. Marketing activities remain under review by the board's marketing working group committee whose focus is on current and prospective marketing initiatives. These include the development and enhancement of our website and social media platforms for both our residential provision and the Resource Centre (currently The Cube), targeted leaflet distribution, and strategic promotional efforts in local magazines to extend our reach and visibility

Fairborne House

A safe and stable home environment fosters confidence and independence, allowing tenants to explore new activities, visit new places, and take gradual steps towards greater self-sufficiency at their own pace.

We remain committed to providing a warm, secure, and supportive environment for our tenants at Fairborne House. Staff are readily available to assist with daily activities, including meal preparation, transportation, home-based activities, or simply offering companionship and conversation. Tenants share a communal meal each evening, followed by various social activities. A winding-down period then follows which provides a comforting routine for those who choose to participate. Tenants are reassured that there is always someone available to support them, including night assistance if required. We encourage the development of friendships and a sense of community among tenants, helping to create an atmosphere of mutual support and inclusion.

Fairborne House is ideally located close to the Ashdown Forest and is within walking distance of the village centre and The Cube, providing easy access to amenities and social opportunities. We continue to maintain and improve the property for the benefit of staff and our residents. This year, following the successful re-roofing and frontage works to the car port, we completed the conversion of the adjacent meeting room. This new space is a valuable addition to Fairborne House, providing staff with a dedicated area for meetings and planning, while also serving as a multifunctional space for tenants to gather, hold group discussions, or participate in activities.

Looking ahead, we are pleased to confirm the acquisition of a second residential property to expand our supported living services, building on the success of Fairborne House. This new property represents a significant step in our long-term vision to provide high-quality, inclusive supported living for individuals with learning disabilities. Refurbishment work will be undertaken to ensure the property meets our standards of comfort, accessibility, and support. We anticipate welcoming new tenants from April 2025, further enhancing our ability to offer tailored support and opportunities for independent living within a supportive community.

The Cube

The Cube was established in 2021 in response to the Covid pandemic, providing a safe, structured space separate from Fairborne House where meaningful daytime activities could take place. Since then, The Cube has evolved into a thriving workshop and activity centre, offering people with learning disabilities and autism the chance to develop new skills, build confidence, and contribute to creative projects that are valued by the wider community.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2024

Achievements and performance (continued)

We were successful with our bid to relocate The Cube to Hambro Hall, which is situated next to the current premises. Prior to relocating, some repair and renovation work will need to be completed. Our working model will also change slightly, allowing us to provide access to other members of the community who wish to engage with our services. We aim to expand our range of workshops and enable greater community participation. Our current workshops are led by paid skilled crafts workers and include soft materials, pottery, model making, woodwork, photography, horticulture, and estate work.

We are focusing on the Hambro Hall project to emphasise community inclusion and offer unique value to the village of Forest Row. The new premises will serve as a multi-use community hub benefiting everyone. We plan to offer inclusive workshops and classes in various disciplines such as art, pottery, modelling, woodland craft, music, cooking, and life skills. These activities will be tailored to support both individuals with learning disabilities and other community members, promoting integration and mutual learning. In addition, we will host regular community events, including themed nights, fairs, and seasonal celebrations to encourage social engagement and participation. Meeting space will be available for local groups and organisations, which we hope will help foster a sense of community and shared purpose. Hambro Hall will also feature a cafe area, along with a small retail space for goods produced within our workshops.

We aim to strengthen collaboration with local organisations by co-hosting workshops and projects that focus on skills transfer, mentorship, and joint initiatives between individuals with learning disabilities and the wider community. We also plan to invite local experts to lead volunteer-run classes, enriching the diversity of our offerings. Sustainability and contributions to the local economy will be emphasised through initiatives such as sourcing materials and services from local businesses, as well as implementing environmentally friendly projects like a community garden and recycling programme.

Involvement in the local community

The charity remains dedicated to supporting people with learning disabilities to feel confident in accessing community facilities and forming meaningful connections.

Our regular activities include a weekly 'pub night out' and 'games night,' both of which offer tenants valuable opportunities to socialise in an inclusive and supportive environment. Participation in local recreational activities, such as gym sessions, swimming, and horse riding, has continued to bring enjoyment and personal enrichment to our tenants' lives.

The community market remains an important event for the charity, where we maintain a stall to sell products crafted at The Cube. This has not only provided tenants with a sense of accomplishment but also helped build a base of returning customers while introducing the charity to new supporters. Tenants take pride in presenting their work, engaging with the public, and demonstrating the skills they have developed.

Additionally, tenants have taken on roles in local businesses, including working in charity shops both in the village and in East Grinstead. These opportunities provide valuable work experience, encourage responsibility and promote independence. A particularly successful initiative was a fashion show organised in collaboration with a local charity shop, showcasing tenants' creativity and teamwork while strengthening community engagement.

Over the past year, the charity has experienced continued growth and has strengthened its impact within the community. We are grateful for the dedication of our staff, the commitment of our trustees, and the generosity of our supporters. Together, we look forward to building on our achievements and ensuring that individuals with learning disabilities continue to receive the support they need to thrive.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2024

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The charity's investments comply with the actions identified in our strategic plan which was developed and updated during 2023 and 2024.

This plan envisages the purchase of a second property within the village and a suitable property has been identified for this purpose.

This will enable the charity to expand its provision and support whilst continuing to maintain and improve the existing facilities.

c. Principal funding

The principal funding sources for the charity at present are the rents for tenancies for accommodation within Fairborne House, and the payments made by tenants for their support. The rents for the tenancies held by people with learning disabilities are paid through housing benefit, and the support payments are funded via direct payments to the tenants from the social service departments of their funding authorities. Tenants also contribute to the costs of running the house by making payments from income benefits for their food, utilities, and transport costs.

We have also had some donations and have made a modest income from sales of items sold at the community market which has allowed us to cover the cost of materials and improve the facilities at The Cube.

d. Loans and mortgage

We continue to pay down the mortgage and other loans which had been obtained at beneficial rates of interest. We anticipate that this will provide financial headroom for further investment in a second property in the village, as envisaged by the strategic plan.

Structure, governance and management

a. Constitution

On My Side is a charitable company limited by guarantee and not having share capital (Company No. 07660502). It is governed by a Memorandum and Articles of Association. There are a minimum of three trustees and a maximum of seven.

b. Methods of appointment or election of Trustees

The current trustees have the power to appoint new trustees and have endeavoured to appoint trustees who have skills, knowledge, and experience relevant to the work of the charity. All members of the board give their time voluntarily and received no benefits from the charity.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2024

Structure, governance and management (continued)

c. Managing performance

Management performance is monitored and appropriate management information is regularly provided to the board and reviewed by them. The charity employs an Independent Living Manager to look after the charity's operations on a day-to-day basis. The Independent Living Manager meets regularly with the Chair of the charity and provides a written report to all Board meetings. There is also a regular financial report to ensure the Trustees are conversant with the balance of income and expenditure by the charity.

d. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Statement of Trustees' responsibilities

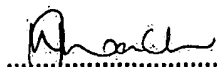
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



.....
Nicola Loach
Trustee

Date: 19 March 2025

On My Side
(A company limited by guarantee)

Independent examiner's report
For the year ended 30 June 2024

Independent examiner's report to the Trustees of On My Side ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2024.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement


Since the Company'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 ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed: 

Dated: 19 March 2025

James Peach, FCA

Kreston Reeves LLP, Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG

On My Side
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the year ended 30 June 2024

	Note	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	3	1,048	1,048	2,744
Charitable activities	4	467,731	467,731	333,229
Investments	5	1,084	1,084	249
Total income		469,863	469,863	336,222
Expenditure on:				
Charitable activities	6	322,072	322,072	247,351
Total expenditure		322,072	322,072	247,351
Net movement in funds		147,791	147,791	88,871
Reconciliation of funds:				
Total funds brought forward		400,268	400,268	311,397
Net movement in funds		147,791	147,791	88,871
Total funds carried forward		548,059	548,059	400,268

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 19 form part of these financial statements.

On My Side
(A company limited by guarantee)
Registered number: 07660502

Balance sheet
As at 30 June 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	<u>818,267</u>	<u>783,996</u>
		818,267	783,996
Current assets			
Debtors	12	46,238	49,259
Cash at bank and in hand		<u>169,528</u>	<u>98,363</u>
		215,766	147,622
Creditors: amounts falling due within one year	13	<u>(55,113)</u>	<u>(56,733)</u>
Net current assets		<u>160,653</u>	<u>90,889</u>
Total assets less current liabilities		<u>978,920</u>	<u>874,885</u>
Creditors: amounts falling due after more than one year	14	<u>(430,861)</u>	<u>(474,617)</u>
Net assets excluding pension asset		<u>548,059</u>	<u>400,268</u>
Total net assets		<u><u>548,059</u></u>	<u><u>400,268</u></u>
Charity funds			
Unrestricted funds		<u>548,059</u>	<u>400,268</u>
Total funds		<u><u>548,059</u></u>	<u><u>400,268</u></u>

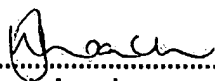
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Nicola Loach
 Trustee

Date: 19 March 2025

The notes on pages 10 to 19 form part of these financial statements.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

1. General information

On My Side Limited is an incorporated charity registered with the Charity Commission in England and Wales. The registered office address is 16 Colchester Vale, Forest Row, England, RH18 5HJ. The company's registered number is 07660502 and its charity number is 1186831.

The company was granted charitable status by the Charity Commission on 9 December 2019.

The company is limited by guarantee. The members of the company are the Trustees named on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

On My Side meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

No statement of cash flows has been provided as the charity is considered small under the Charity SORP (FRS 102).

The financial statements are presented in sterling and rounded to the nearest £1.

2.2 Going concern

The Trustees have considered that the charity will continue to operate for the foreseeable future and be able to settle all liabilities as they fall due, and is a going concern.

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Taxation

The Company 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 Company 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.

2.7 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

2. Accounting policies (continued)

2.7 Tangible fixed assets and depreciation (continued)

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	No depreciation
Plant and machinery	-	33% straight line
Motor vehicles	-	25% straight line
Computer equipment	-	33% straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

The Trustees consider that the residual value of the freehold property is at least equal to the historic cost and therefore no depreciation is charged on the freehold property.

2.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.9 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.10 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.11 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

2. Accounting policies (continued)

2.12 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.13 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations	1,048	1,048	2,744

4. Income from charitable activities

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from charitable activities - Provision of support for disabled people	386,196	386,196	271,703
Income from charitable activities - Provision of supported accommodation	81,535	81,535	61,526
	467,731	467,731	333,229

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

5. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Investment income	1,084	1,084	249

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Provision of support for disabled people	322,072	322,072	247,351

7. Analysis of expenditure by activities

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £	Total funds 2023 £
Provision of support for disabled people	30,273	291,799	322,072	247,351
Total 2023	24,045	223,306	247,351	

Analysis of direct costs

	Provision of support for disabled people 2024 £	Total funds 2024 £	Total funds 2023 £
Direct cost	30,273	30,273	24,045

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Provision of support for disabled people 2024 £	Total funds 2024 £	Total funds 2023 £
Staff costs	180,960	180,960	149,335
Depreciation	909	909	6,532
Staff training	2,308	2,308	3,101
Rent and rates	10,041	10,041	10,827
Power, light and heat	6,673	6,673	4,928
Property repairs and maintenance	40,169	40,169	6,339
Insurance	7,129	7,129	6,903
Computer running costs	1,712	1,712	1,254
Motor running expenses	3,442	3,442	992
Travel expenses	328	328	226
Postage, courier and delivery charges	481	481	456
Legal and professional fees	5,467	5,467	453
Accountancy	12,051	12,051	11,653
Bad debts	-	-	125
Bank charges	105	105	137
Telecommunications	2,331	2,331	2,197
Entertaining	1,162	1,162	969
Sundry expenses	2,906	2,906	1,920
Interest paid	13,625	13,625	14,959
	291,799	291,799	223,306

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,000 (2023 - £2,880).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

9. Staff costs

	2024	2023
	£	£
Wages and salaries	170,299	140,717
Social security costs	7,956	6,626
Contribution to defined contribution pension schemes	2,705	1,992
	180,960	149,335

The average number of persons employed by the Company during the year was as follows:

	2024	2023
	No.	No.
Employees	11	9

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise of the Trustees.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the year ended 30 June 2024, travelling expenses totalling £54 were paid directly to 1 Trustee (2023 - £81).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

11. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 July 2023	782,966	3,057	23,139	4,745	813,907
Additions	35,180	-	-	-	35,180
At 30 June 2024	<u>818,146</u>	<u>3,057</u>	<u>23,139</u>	<u>4,745</u>	<u>849,087</u>
Depreciation					
At 1 July 2023	-	2,153	23,139	4,619	29,911
Charge for the year	-	783	-	126	909
At 30 June 2024	<u>-</u>	<u>2,936</u>	<u>23,139</u>	<u>4,745</u>	<u>30,820</u>
Net book value					
At 30 June 2024	<u>818,146</u>	<u>121</u>	<u>-</u>	<u>-</u>	<u>818,267</u>
At 30 June 2023	<u>782,966</u>	<u>904</u>	<u>-</u>	<u>126</u>	<u>783,996</u>

12. Debtors

	2024 £	2023 £
Due within one year		
Resident debtors	31,861	22,321
Prepayments and accrued income	14,377	26,938
	<u>46,238</u>	<u>49,259</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

13. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Bank overdrafts	1,180	1,036
Bank loans	43,897	42,910
Trade creditors	1,352	808
Obligations under finance lease and hire purchase contracts	-	3,117
Other creditors	1,623	991
Accruals and deferred income	7,061	7,871
	55,113	56,733

The bank loan is secured against a charge on the property.

14. Creditors: Amounts falling due after more than one year

	2024	2023
	£	£
Bank loans	430,861	474,617

The bank loan is secured against a charge on the property.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2024

15. Summary of funds

Summary of funds - current year

	Balance at 1 July 2023 £	Income £	Expenditure £	Balance at 30 June 2024 £
General funds	<u>400,268</u>	<u>469,863</u>	<u>(322,072)</u>	<u>548,059</u>

Summary of funds - prior year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
General funds	<u>311,397</u>	<u>336,222</u>	<u>(247,351)</u>	<u>400,268</u>

16. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £2,705 (2023 - £1,992). Contributions totalling £662 (2023 - £NIL) were payable to the fund at the balance sheet date and are included in other creditors.

17. Operating lease commitments

At 30 June 2024 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2024 £	2023 £
Not later than 1 year	5,200	5,200
Later than 1 year and not later than 5 years	5,633	10,833
	<u>10,833</u>	<u>16,033</u>

18. Related party transactions

Three of the trustees have close family who are residents in the house. Accommodation and services are provided on an arm's length basis and on the same terms as other residents. The trustees involved do not take part in any decisions which might lead to a conflict of interest.

ON MY SIDE

England & Wales - Charity number 1186831

Accounts

Registered number: 07660502
Charity number: 1186831

On My Side
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 30 June 2023

On My Side
(A company limited by guarantee)

Contents

	Page
Reference and administrative details of the Company, its Trustees and advisers	1
Trustees' report	2 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 21

On My Side
(A company limited by guarantee)

Reference and administrative details of the Company, its Trustees and advisers
For the year ended 30 June 2023

Trustees Alistair Bailey
Margaret Bailey (resigned 24 January 2024)
Nicholas Bailey
David Connolly
Nicola Loach
Ivor Carl Revere
Jane Elizabeth Chapman (appointed 19 January 2024)
Johannes William Gottschalk (appointed 7 December 2023)

**Company registered
number** 07660502

**Charity registered
number** 1186831

Registered office 16 Colchester Vale
Forest Row
East Sussex
RH18 5HJ

Accountants Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

On My Side
(A company limited by guarantee)

Trustees' report
For the year ended 30 June 2023

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2022 to 30 June 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The company's purposes as set out in the company's memorandum of association are as follows:

- the relief of people with a learning disability, in particular but not exclusively through advice and support, by facilitating the provision of supported living accommodation, and through support for their families and carers;
- to promote social inclusion among people who are excluded from society, or some parts of society, as a result of learning disabilities.

During the financial year ending 30th June 2023 our primary objectives continued to be supporting people with learning disabilities to live fulfilling lives, as independently as possible and promoting their social inclusion. Our main strategies are the provision of supported accommodation in Fairborne House in Forest Row, East Sussex, and the provision of a disability resource centre, also in Forest Row, where our tenants and other people with learning disabilities can socialize, learn skills, and engage in work related activities. The resource centre, called The Cube, lies within the village centre and so can provide a base from which to recruit volunteers and engage in fundraising activities. Members of The Cube are also supported to access work-related, leisure, and social activities within the community.

We also offer advice and information to the families and carers of those we support, and to other local people with learning disabilities and their families who have made contact with us.

The objects of the charity are for the public benefit and the trustees have regard for the Charity Commission's guidance on public benefit and take it into account in decision-making. Our work to improve the opportunities available to people with learning disabilities is a public benefit. We also work to enable people with learning disabilities to contribute actively towards their local community and to access local services in the same way as non-disabled people, thus promoting social inclusion and an increased understanding of people with learning disabilities amongst the general public.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2023

Achievements and performance

a. Main achievements of the Company

The year ending 30th June 2023 has been one of consolidation of our achievements in our various areas of activity. We were aided in this by the able and professional management of John Aitken, and subsequently Olya Scott.

Work has also been done, particularly by John Aitken, to review and update our policies and procedures and to strengthen our compliance in all areas of legislation and risk mitigation. When John left, we could be confident about the very systematic and thorough system of recording and updating he had developed for the operational aspects of our work. With Nick Bailey, one of the trustees, John also developed our approach to marketing our services and so, shortly after John left, we were able to attract additional applications. This enabled Olya Scott to fill the two vacancies which had arisen in Fairborne House and so our tenant group has recovered to six tenants. More recently, Olya has created an additional place in Fairborne House so that we now offer seven placements.

Fairborne House

We strive as always to provide a warm and reliable environment for our tenants within Fairborne House. Staff are on hand to assist with meals, transport, 'home day' activities or just to talk to. Tenants share a meal together each evening, and there are various evening activities, and a winding down period before bedtime for those who want it, with hot chocolate and a chat. Tenants know there is always someone to turn to, and that someone is always available to contact if there is a problem, even overnight. We also try to support companionable relationships between the tenants. We believe that this secure, reassuring environment helps to build calmness and confidence within our tenants and helps them to feel ready to try new activities, go to new places, and take further steps towards greater independence as they feel ready.

The house itself is attractive and pleasantly situated close to the Ashdown Forest, but within easy walking distance of the centre of the village and The Cube. Each tenant has their own spacious en-suite accommodation and the use of generous communal spaces in the house and garden. There is a continuous programme of maintenance and development within the house. During this year we have done work to upgrade the two vacant rooms. Following the reroofing of the car port we improved the frontage of the car port and made ready for the conversion to a meeting room (this room has been completed at the time of writing). We have continued to work on the garden (with tenant involvement) to increase its appeal for all the tenants to use and enjoy and in the current year our garden will benefit from being a local charity supported by our local Co-op shop. As a result of this support we are able to provide a new greenhouse and potting shed which will complement the work of our allotment.

The Cube

The Cube is our workshop activity centre, which we set up during 2021 in part as a response to the Covid pandemic, and the need to create a safe space for our tenants, separate from Fairborne House, where meaningful daytime activities could take place. We have now developed a workshop-like environment where people with learning disabilities and autism are able to develop skills and the confidence and where they could provide products and services that were valued by others. The Cube can also act as a stepping stone to further involvement in the community such as in the form of work placements.

There has been ongoing development in our workshop sessions and mini-businesses during this financial year. Woodworks and 'Potworks' continued to produce attractive items to sell at Forest Row community market, and 'Trainworks' continued to build ingenious train layouts which have been much enjoyed by local people, young and old. The Trainworks workshop is also a great medium for developing a variety of practical skills. We have maintained our drop in morning, every Tuesday, where anyone who is interested in our work can call in to find out more, and one of our tenants continues to assist with office tasks – such as checking receipts for all the food purchases and doing weekly checks e.g. fire checks. Our crafts and soft materials workshop has continued to develop and is well attended and also supports the work on 'dolls house modelling' for two of our female members. The dolls houses and railway layouts were on display alongside the community market and attracted many visitors who were impressed and delighted by the modelling.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2023

Achievements and performance (continued)

The Cube is adjacent to Forest Row Community Centre and is therefore in the centre of the village. We continued our commitment to lease the building from the parish council and have continued to invest in our working relationship with the parish council. One of our tenants has a particular interest in local politics and so we are regular contributors to village meetings. We have continued to make improvements to the fabric and furnishing of The Cube to make it a pleasant and adaptable space.

Involvement in the local community

We have continued to support people with learning disabilities to feel confident to access community facilities and to make connections with local people. After the restrictions made necessary by the Covid pandemic there was a need to help the people we support to regain their confidence to go out and about in the community - using local shops and cafes for example. During this year, we found that this support work needed to be continued as it has taken longer than expected to recover from the pandemic. We have continued our weekly 'pub night out', and our 'games night'. Regular visits to gyms, swimming pools, and riding stables have continued to provide ongoing enjoyment and challenges. The community market continues to be a regular monthly event once again and we have manned a stall each month to sell our products. We have developed a base of returning customers, whilst making many new acquaintances. Tenants have enjoyed showing customers what they have been working on, and seeing that their work is valued. We have also continued to offer services which are of value to the village such as litter picking and assisting in looking after part of the memorial garden, a well-used public space.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

During the financial year to 30th June 2023 the sum of 60,000 was set aside in a separate bank account as reserves and for the purpose of further development of the service. This means we have made provision for unforeseen emergencies and this fund would assist with the basic running of the business for three months (bearing in mind that if the current income was substantially reduced the support costs would also decrease). The reserves enable us to feel confident that we have sufficient funds to cover the cost of closing down the company in a responsible manner should that be necessary. It has now in early 2024 been possible to increase the amount held in the reserve account to create a reserve for large repair items (e.g. roof replacement and regular external decoration) to be funded as they fall due. We have invested in the conversion of the car port to a meeting room, whilst retaining an amount that can be used to develop the service. These investments comply with the actions identified in our strategic plan which was developed and updated during 2023 and 2024. This plan envisages the purchase of a second property within the village and at the time of writing a suitable property has been identified for this purpose.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2023

c. Principal funding

The principal funding sources for the charity at present are the rents for tenancies for accommodation within Fairborne House, and the payments made by tenants for their support. The rents for the tenancies held by people with learning disabilities are paid through housing benefit, and the support payments are funded via direct payments to the tenants from the social service departments of their funding authorities. Tenants also contribute to the costs of running the house by making payments from income benefits for their food, utilities, and transport costs.

We have also had some donations, and have made a modest income from sales of items sold at the community market, allowing us to cover the cost of materials and improve the facilities at The Cube.

d. Loans and mortgage

We continue to pay down the mortgage and other loans which had been obtained at beneficial rates of interest. We anticipate that this will provide financial headroom for further investment in a second property in the village, as envisaged by the strategic plan.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2023

Structure, governance and management

a. Constitution

On My Side is a charitable company limited by guarantee and not having share capital (Company No. 07660502). It is governed by a Memorandum and Articles of Association. There are a minimum of three trustees and a maximum of seven.

b. Methods of appointment or election of Trustees

The current trustees have the power to appoint new trustees and have endeavoured to appoint trustees who have skills, knowledge, and experience relevant to the work of the charity. We continue to look to strengthen the board. All members of the board give their time voluntarily and received no benefits from the charity. During the past financial year Ivor has provided the charity with additional business expertise which has strengthened the overall management and leadership of the charity.

At the AGM, held on 7th June 2023, two trustees, Alistair Bailey and Nicholas Bailey retired by rotation and being eligible were reappointed. More recently two further trustees have been appointed Mrs. Jane Chapman and Mr. Johannes Gottschalk who have particular expertise in accountancy and legal matters. Also Margaret Bailey has resigned from the Board on 24 January 2024.

c. Managing performance

Management performance is monitored and appropriate management information is regularly provided to the board and reviewed by them. The charity employs an Independent Living Manager to look after the charity's operations on a day-to-day basis. The Independent Living Manager meets regularly with the Chair of the charity and provides a written report to all Board meetings. There is also a regular financial report to ensure the Trustees are conversant with the balance of income and expenditure by the charity.

d. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2023

Statement of Trustees' responsibilities

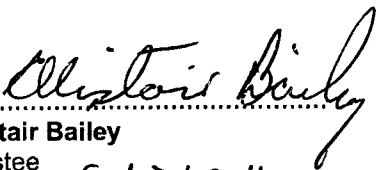
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:


.....
Alistair Bailey
Trustee
Date: 8/3/24

On My Side
(A company limited by guarantee)

Independent examiner's report
For the year ended 30 June 2023

Independent examiner's report to the Trustees of On My Side ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2023.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company'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 ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Kreston Reeves LLP

Dated: *08/03/2024*

James Peach

FCA

Kreston Reeves LLP, Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG

On My Side
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the year ended 30 June 2023

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	3	2,744	2,744	2,901
Charitable activities	4	333,229	333,229	271,262
Investments	5	249	249	7
Total income		<u>336,222</u>	<u>336,222</u>	<u>274,170</u>
Expenditure on:				
Charitable activities	6	247,351	247,351	253,773
Total expenditure		<u>247,351</u>	<u>247,351</u>	<u>253,773</u>
Net movement in funds		<u>88,871</u>	<u>88,871</u>	<u>20,397</u>
Reconciliation of funds:				
Total funds brought forward		311,397	311,397	291,000
Net movement in funds		88,871	88,871	20,397
Total funds carried forward		<u>400,268</u>	<u>400,268</u>	<u>311,397</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

On My Side
(A company limited by guarantee)
Registered number: 07660502

Balance sheet
As at 30 June 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	783,996	790,528
		783,996	790,528
Current assets			
Debtors	12	49,259	23,918
Cash at bank and in hand		98,363	101,497
		147,622	125,415
Creditors: amounts falling due within one year	13	(56,733)	(68,004)
Net current assets		90,889	57,411
Total assets less current liabilities		874,885	847,939
Creditors: amounts falling due after more than one year	14	(474,617)	(536,542)
Net assets excluding pension asset		400,268	311,397
Total net assets		400,268	311,397
Charity funds			
Unrestricted funds		400,268	311,397
Total funds		400,268	311,397

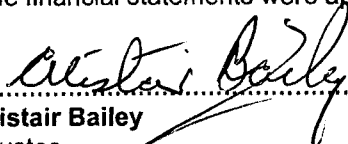
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Alistair Bailey
 Trustee

Date: 8/3/24

The notes on pages 11 to 21 form part of these financial statements.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

1. General information

On My Side Limited is an incorporated charity registered with the Charity Commission in England and Wales. The registered office address is 16 Colchester Vale, Forest Row, England, RH18 5HJ. The company's registered number is 07660502 and its charity number is 1186831.

The company was granted charitable status by the Charity Commission on 9 December 2019.

The company is limited by guarantee. The members of the company are the Trustees named on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

On My Side meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

No statement of cash flows has been provided as the charity is considered small under the Charity SORP (FRS 102).

The financial statements are presented in sterling and rounded to the nearest £1.

2.2 Going concern

The Trustees have considered that the charity will continue to operate for the foreseeable future and be able to settle all liabilities as they fall due, and is a going concern.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

2. Accounting policies (continued)

2.7 Taxation

The Company 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 Company 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.

2.8 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	No depreciation
Plant and machinery	-	33% straight line
Motor vehicles	-	25% straight line
Computer equipment	-	33% straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

The Trustee's consider that the residual value of the freehold property is at least equal to the historic cost and therefore no depreciation is charged on the freehold property.

2.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

2. Accounting policies (continued)

2.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.12 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.14 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.15 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations	2,744	2,744	1,780
Government grants	-	-	1,121
	<u>2,744</u>	<u>2,744</u>	<u>2,901</u>

4. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from charitable activities - Provision of support for disabled people	271,703	271,703	216,414
Income from charitable activities - Provision of supported accomodation	61,526	61,526	54,848
	<u>333,229</u>	<u>333,229</u>	<u>271,262</u>

5. Investment income

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Investment income	249	249	7
	<u>249</u>	<u>249</u>	<u>7</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Provision of support for disabled people	247,351	247,351	253,773
	<u>247,351</u>	<u>247,351</u>	<u>253,773</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

7. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £	Total funds 2022 £
Provision of support for disabled people	24,045	223,306	247,351	253,773
Total 2022	<u>23,813</u>	<u>229,960</u>	<u>253,773</u>	

Analysis of direct costs

	Provision of support for disabled people 2023 £	Total funds 2023 £	Total funds 2022 £
Direct cost	24,045	24,045	23,813
	<u>24,045</u>	<u>24,045</u>	<u>23,813</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Provision of support for disabled people 2023 £	Total funds 2023 £	Total funds 2022 £
Staff costs	149,335	149,335	158,053
Depreciation	6,532	6,532	7,833
Staff training	3,101	3,101	1,899
Rent and rates	10,827	10,827	10,127
Power, light and heat	4,928	4,928	4,802
Property repairs and maintenance	6,339	6,339	4,085
Insurance	6,903	6,903	5,956
Computer running costs	1,254	1,254	1,233
Motor running expenses	992	992	1,714
Travel expenses	226	226	380
Postage, courier and delivery charges	456	456	590
Legal and professional fees	453	453	401
Accountancy	11,653	11,653	9,241
Bad debts	125	125	-
Bank charges	137	137	143
Telecommunications	2,197	2,197	2,242
Entertaining	969	969	299
Sundry expenses	1,920	1,920	1,344
Interest paid	14,959	14,959	19,618
	<u>223,306</u>	<u>223,306</u>	<u>229,960</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,880 (2022 - £2,760).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

9. Staff costs

	2023	2022
	£	£
Wages and salaries	140,717	149,432
Social security costs	6,626	6,342
Contribution to defined contribution pension schemes	1,992	2,279
	149,335	158,053

The average number of persons employed by the Company during the year was as follows:

	2023	2022
	No.	No.
Employees	9	8

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise of the Trustees.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 30 June 2023, travelling expenses totalling £81 were paid directly to 1 Trustee (2022 - £NIL).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

11. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 July 2022	782,966	3,057	23,139	4,745	813,907
At 30 June 2023	<u>782,966</u>	<u>3,057</u>	<u>23,139</u>	<u>4,745</u>	<u>813,907</u>
Depreciation					
At 1 July 2022	-	1,256	18,194	3,929	23,379
Charge for the year	-	897	4,945	690	6,532
At 30 June 2023	<u>-</u>	<u>2,153</u>	<u>23,139</u>	<u>4,619</u>	<u>29,911</u>
Net book value					
At 30 June 2023	<u>782,966</u>	<u>904</u>	<u>-</u>	<u>126</u>	<u>783,996</u>
At 30 June 2022	<u>782,966</u>	<u>1,801</u>	<u>4,945</u>	<u>816</u>	<u>790,528</u>

12. Debtors

	2023 £	2022 £
Due within one year		
Resident debtors	22,321	18,598
Prepayments and accrued income	26,938	5,320
	<u>49,259</u>	<u>23,918</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

13. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Bank overdrafts	1,036	1,657
Bank loans	42,910	41,949
Other loans	-	2,400
Trade creditors	808	1,218
Obligations under finance lease and hire purchase contracts	3,117	3,400
Other creditors	991	1,402
Accruals and deferred income	7,871	15,978
	56,733	68,004

The bank loan is secured against a charge on the property.

14. Creditors: Amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	474,617	517,405
Other loans	-	16,020
Net obligations under finance lease and hire purchase contracts	-	3,117
	474,617	536,542

The bank loan is secured against a charge on the property.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2023

15. Summary of funds

Summary of funds - current year

	Balance at 1 July 2022 £	Income £	Expenditure £	Balance at 30 June 2023 £
General funds	311,397	336,222	(247,351)	400,268

Summary of funds - prior year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	291,000	274,170	(253,773)	311,397

16. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £1,992 (2022 - £2,279). Contributions totalling £NIL (2022 - £513) were payable to the fund at the balance sheet date and are included in other creditors.

17. Operating lease commitments

At 30 June 2023 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2023 £	2022 £
Not later than 1 year	5,200	5,200
Later than 1 year and not later than 5 years	10,833	16,033
	<u>16,033</u>	<u>21,233</u>

18. Related party transactions

Two of the trustees provided the company with a loan of £125,000 to assist the company in purchasing the property. Interest is charged on the loan at 1% per annum. During the year, the loan has been fully repaid. The outstanding loan at the year end is £NIL. (2022 - £18,420)

Two of the trustees have close family who are residents in the house. Accommodation and services are provided on an arm's length basis and on the same terms as other residents. The trustees involved do not take part in any decisions which might lead to a conflict of interest.

ON MY SIDE
Registered number: 07660502
Charity number: 1186831

16 Colchester Vale
Forest Row
East Sussex
RH18 5HJ

Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

Dear Sirs

This letter is furnished at your request in connection with your independent examination of the financial statements of the charity for the period ended 30 June 2023 for the purposes enabling you to issue your report to the trustees required by the Charities Act 2011 in respect of the charity's accounting records and preparation of the financial statements.

We recognise that our representations concerning the matters referred to below are significant in enabling you to issue your independent examiner's report.

We have fulfilled our responsibilities as trustees of the charity, as set out in your terms of engagement under the Charities Act 2011 and Companies Act 2006 for preparing financial statements in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice, which give a true and fair view of the financial position of the charity as of the period end and of the results of operations for the period then ended and for making accurate representations to you.

The financial statements have been prepared in accordance with the Companies Act 2006 and Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed, and in accordance with United Kingdom Generally Accepted Accounting Practice, including *Accounting and Reporting by Charities: The Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)* ("the SORP"), including all subsequent Update Bulletins issued that apply to the period under review .

Audit exemption

We confirm that the charity is entitled to the exemptions from an audit of the financial statements as set out in the Charities Act 2011 in that:-

- The incoming resources of the charity did not exceed £1 million; or
- The incoming resources of the charity did not exceed £250,000 and the charity's gross assets did not exceed £3.26million; or
- The incoming resources of the charity and its group did not exceed £1 million, after eliminating intra group transactions and consolidation adjustments; and

An audit of the financial statements is not required by the charity's governing documents.

We confirm that the charitable company is entitled to the exemptions from an audit of the financial statements as set out in Section 477 of the Companies Act 2006.

Fraud

We acknowledge our responsibility for the design, implementation and maintenance of a system of internal control in order to prevent and detect fraud.

We have assessed the risk that the financial statements may be materially misstated as a result of fraud and it is our opinion that any such risk is minimal.

We are not aware of any irregularities involving management or employees who have a significant role with regards to the internal control system or that could have a material effect on the financial statements.

We are not aware of any fraud or suspected fraud of any kind communicated by current or former employees, analysts, regulators or any others.

We are not aware of matters related to fraudulent activity or other non-compliance with law or regulation arising since the beginning of the period which have been communicated to the Charity Commission.

Provision of information

We have made available to your representatives all significant financial records and related data. We have provided to you all other information requested and given unrestricted access to persons within the charity from whom you have deemed it necessary to obtain information. All other records and related information, including minutes of all management meetings, have been made available to you.

Accounting records

All financial transactions of the charity have been properly reflected in the accounting records in accordance with the requirements of the Charities Act 2011 and Companies Act 2006 and have been properly reflected in the financial statements.

Accounting estimates

We confirm that the methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework. We confirm that we have informed you of all such significant assumptions.

Minutes and Contracts

The minute books presented to you contain complete and authentic minutes of all meetings of the charity's members and trustees held since the beginning of the period under review.

We have complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of non-compliance.

None of the trustees had at any time in the period an interest in any contract with the charity except as disclosed in the notes to the financial statements.

Law and Regulations

We confirm that we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal and regulatory framework within which the charity conducts its business and which are central to the charity's ability to conduct its business, except as explained to yourselves and disclosed in the financial statements.

We confirm that we have reviewed the guidance "How to report a serious incident in your charity" published by the Charity Commission. We also confirm that no Serious Incident Reports have been submitted to the Charity Commission, nor any events considered for submission, during the accounting period or in the period from the balance sheet date to the date of approval of the financial statements.

We are not aware of any instances during the period where the charity has operated outside its charitable objectives as laid down in its governing documents.

We can confirm that our procedures for handling data are compliant with the General Data Protection Regulation and that there have been no events which could result in any penalty being levied by the Information Commissioner's Office which could have a material impact on the financial statements.

Tangible Fixed Assets

The net book amounts at which fixed assets are included in the balance sheet are arrived at:

- After taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue.
- After eliminating the cost and accumulated depreciation relating to items sold or otherwise disposed of.
- After providing for amortisation and impairment at rates sufficient to reduce the net book amounts to their residual value by the time they become no longer economically useful to the charity.

We confirm that all tangible fixed assets included in the financial statements exist at the balance sheet date.

We confirm there has been no impairment to the property and the property's cost in the accounts at £782,966 is reasonable.

Assets - General

We confirm that the charity has satisfactory title to all assets appearing in the balance sheet and that they are free from any lien or charge unless otherwise stated in the financial statements.

We have no intentions that may materially alter the carrying value or classification of assets and liabilities reflected in the financial statements.

Liabilities - General

All known liabilities of the charity at the balance sheet date have been included in the financial statements. Adequate provisions have been made in the financial statements for liabilities, which are known to exist but the amount of which, cannot be accurately determined.

Contingent Liabilities

We have disclosed to you all claims in connection with litigation or any other claims of material importance that have been, or are expected to be, received and any such claims have been appropriately accounted for and disclosed in the financial statements.

Taxation

The charity has not undertaken any activities during the year upon which a tax liability arises.

Statement of financial activities

All income of the charity for the period under review has been included in the financial statements.

Except as disclosed in the financial statements the results for the period were not materially affected by:

- transactions of a sort not usually undertaken by the charity.
- circumstances of an exceptional or non-recurring nature.
- charges or credits relating to prior periods.

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions during the period in the application of such income.

Transactions with directors/trustees and other related parties

Trustees' remuneration

We confirm that no remuneration was paid to trustees during the period under review.

Key management personnel compensation

We confirm that the key management personnel of the charity comprise solely the trustees of the company who have held office during the period. No other person has had any authority or responsibility for planning, directing or controlling the activities of the company.

Related party transactions

We confirm that we have fully disclosed to you the identity of all of the charity's related parties.

You have been provided with details of all transactions between the charity and its related parties that have arisen during the accounting period and we confirm that the disclosure made in the financial statements of these transactions is complete and accurate.

We confirm the factual accuracy of the controlling party disclosure in the financial statements.

Capital Commitments

The financial statements make full disclosure of all outstanding amounts contracted for at the balance sheet date in respect of capital expenditure.

Post Balance Sheet Events

Since the balance sheet date no events or transactions have either occurred or are pending which would have a material effect upon the financial statements at that date, or for the period then ended, or which are of such significance in relation to the charity's affairs as to require disclosure in the financial statements.

Review of going concern basis

We confirm that we have considered the charity's future operations, working capital requirements and cashflows and we feel that the going concern basis is appropriate for the preparation of the financial statements for the period under review. Our considerations have covered a period of not less than 12 months from the date of the approval of the financial statements.

Our consideration has included a thorough assessment of the charity's ability to continue trading as a going concern in light of the current economic climate. We have taken appropriate measures, as far as possible based on the information currently available to us, to safeguard the current and future operations of the charity.

There are no material uncertainties of which we are aware that cast doubt on the charity's ability to continue as a going concern.

All projected cashflows, management accounts and other information and assumptions used in reaching this conclusion have been made available to you for the purposes of your assignment. We confirm that our plans for future actions required to enable the charity to continue as a going concern are feasible.

We are of the opinion that the disclosure on going concern in both the trustees' report and the financial statements is an accurate reflection of the charity's financial position.

Approval of Financial Statements

We confirm that the above representations are made on the basis of enquiries of management and staff with relevant knowledge and experience and, where appropriate, of inspection of supporting documentation sufficient to satisfy ourselves that we can properly make each of the above representations to you.

The financial statements and the contents of this letter were formally approved by the board at a meeting held on the date shown below.

Yours faithfully

Trustee

for and on behalf of the Board of Trustees

Date:

ON MY SIDE

England & Wales - Charity number 1186831

Accounts

Registered number: 07660502
Charity number: 1186831

On My Side

(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 30 June 2022

On My Side
(A company limited by guarantee)

Contents

	Page
Reference and administrative details of the Company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 21

On My Side
(A company limited by guarantee)

Reference and administrative details of the Company, its Trustees and advisers
For the year ended 30 June 2022

Trustees
Alistair Bailey
Margaret Bailey
Nicholas Bailey
David Connolly
Nicola Loach
Ivor Carl Revere (appointed 18 February 2022)

Company registered number 07660502

Charity registered number 1186831

Registered office
16 Colchester Vale
Forest Row
East Sussex
RH18 5HJ

Accountants
Kreston Reeves LLP
Chartered Accountants
Springfield House
Springfield Road
Horsham
West Sussex
RH12 2RG

On My Side

(A company limited by guarantee)

Trustees' report

For the year ended 30 June 2022

The Trustees present their annual report together with the financial statements of the Company for the year 1 July 2021 to 30 June 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The company's purposes as set out in the company's memorandum of association are as follows:

- the relief of people with a learning disability, in particular but not exclusively through advice and support, by facilitating the provision of supported living accommodation, and through support for their families and carers;
- to promote social inclusion among people who are excluded from society, or some parts of society, as a result of learning disabilities.

During the financial year ending 30th June 2022 our primary objectives continued to be supporting people with learning disabilities to live fulfilling lives, as independently as possible and promoting their social inclusion. Our main strategies are the provision of supported accommodation in Fairborne House in Forest Row, East Sussex, and the provision of a disability resource centre, also in Forest Row, where our tenants and other people with learning disabilities can socialize, learn skills, and engage in work related activities. The resource centre, called The Cube, lies within the village centre and so can provide a base from which to recruit volunteers and engage in fundraising activities. Members of The Cube are also supported to access work-related, leisure, and social activities within the community.

We also offer advice and information to the families and carers of those we support, and to other local people with learning disabilities and their families who have made contact with us.

The objects of the charity are for the public benefit and the trustees have regard for the Charity Commission's guidance on public benefit and take it into account in decision-making. Our work to improve the opportunities available to people with learning disabilities is a public benefit. We also work to enable people with learning disabilities to contribute actively towards their local community and to access local services in the same way as non-disabled people, thus promoting social inclusion and an increased understanding of people with learning disabilities amongst the general public.

On My Side

(A company limited by guarantee)

Trustees' report (continued)

For the year ended 30 June 2022

Achievements and performance

a. Main achievements of the Company

The year ending 30th June 2022 has been one of consolidation of our achievements in our various areas of activity. We were aided in this by the able and professional management of Bridget Ball, and subsequently John Aitken. Bridget prompted us to think about getting feedback from our users, and we did this by collaborating with a registered charity called Pro-Active Community, who provide a 'Quality Checker' (someone who has lived experience of learning disability) to come and talk to our tenants about their experience of support from On My Side and provide feedback about how we are doing. The Quality Checker was also a model for our tenants of someone with a learning disability being in a position of responsibility.

Work has also been done, particularly by John Aitken, to review and update our policies and procedures and to strengthen our compliance in all areas of legislation and risk mitigation.

Fairborne House

We strive as always to provide a warm and reliable environment for our tenants within Fairborne House. Staff are on hand to assist with meals, transport, 'home day' activities or just to talk to. Tenants share a meal together each evening, and there are various evening activities, and a winding down period before bedtime for those who want it, with hot chocolate and a chat. Tenants know there is always someone to turn to, and that someone is always available to contact if there is a problem, even overnight. We also try to support companionable relationships between the tenants. We believe that this secure, reassuring environment helps to build calmness and confidence within our tenants and helps them to feel ready to try new activities, go to new places, and take further steps towards greater independence as they feel ready.

The house itself is attractive and pleasantly situated close to the Ashdown Forest, but within easy walking distance from the centre of the village and The Cube. Each tenant has their own spacious en-suite accommodation and the use of generous communal spaces in the house and garden. There is a continuous programme of maintenance and development within the house. During this year we have done work on the dining room furnishings, including laying a new floor. The laundry room was updated, and the office and carport were reroofed. We have continued to work on the garden (with tenant involvement) to increase its appeal for all the tenants to use and enjoy and in the current year our garden will benefit from being a local charity supported by our local Co-op shop.

The Cube

The Cube is our workshop activity centre, which we set up during the previous financial year, in part as a response to the Covid pandemic, and the need to create a safe space for our tenants, separate from Fairborne House, where meaningful daytime activities could take place. We also wanted to develop a workshop-like environment where people with learning disabilities and autism could develop skills and the confidence that they could provide products and services that were valued by others. We envisage that the Cube may act as a stepping stone to further involvement in the community such as, for example, in the form of work placements (and indeed, one of the people we support uses it in this way as a base for her volunteer help in the community café next door).

There has been ongoing development in our workshop sessions and mini- businesses during this financial year. Woodworks and Potworks continued to produce attractive items to sell at Forest Row community market, and Trainworks continued to build ingenious train layouts which have been much enjoyed by local people, young and old. The Trainworks workshop is also a great medium for developing a variety of practical skills. We have maintained our drop in morning, every Tuesday, where anyone who is interested in our work can call in to find out more, and one of our tenants continues to assist with office tasks – such as checking receipts for all the food purchases, and doing weekly checks e.g. fire checks. Our tenants have also completed a lively mural on the outside of our building, and more recently we have set up a crafts and soft materials workshop in the Cube.

The Cube is adjacent to Forest Row Community Centre, in the centre of the village. During this financial year we negotiated a legal agreement for the lease of the building from the parish council. We have continued to make improvements to the fabric and furnishing of the building to make it a pleasant and adaptable space, such as

On My Side

(A company limited by guarantee)

Trustees' report (continued)

For the year ended 30 June 2022

Achievements and performance (continued)

improvements to the lighting and the refurbishment of the kitchen area.

Involvement in the local community

We have continued to support people with learning disabilities to feel confident to access community facilities and to make connections with local people. After the restrictions made necessary by the Covid pandemic there was a need to help the people we support to regain their confidence to go out and about in the community - using local shops and cafes for example. We started our weekly 'pub night out' again, and regular visits to gyms, swimming pools, and riding stables started up again. The community market became a regular monthly event once again and we have manned a stall each month to sell our products. Tenants have enjoyed showing customers what they have been working on, and seeing that their work is valued. We have also continued to offer services which are of value to the village such as litter picking and assisting in looking after part of the memorial garden, a well-used public space.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

During the financial year to 30th June 2022 the sum of £50,000 has been set aside in a separate bank account as reserves. This means we have made provision for unforeseen emergencies and would assist with the basic running of the business for three months (bearing in mind that if the current income was substantially reduced the support costs would also decrease). The reserves enable us to feel confident that we have sufficient funds to cover the cost of closing down the company in a responsible manner should that be necessary. It has now (February 2023) been possible to increase the amount held in the reserve account to create a business development reserve for large repair items (e.g. roof replacement, large improvement projects, and regular external decoration) to be funded as they fall due.

c. Principal funding

The principal funding sources for the charity at present are the rents for tenancies for accommodation within Fairborne House, and the payments made by tenants for their support. The rents for the tenancies held by people with learning disabilities are paid through housing benefit, and the support payments are funded via direct payments to the tenants from the social services department of their funding authority. Tenants also contribute to the running of the house by making payments for food, utilities, and transport costs from income benefits.

We have also had some donations, and have made a modest income from sales of items sold at the community market, allowing us to cover the cost of materials and improve the facilities at The Cube.

d. Loans and mortgage

We continue to pay down the mortgage and other loans which had been obtained at beneficial rates of interest.

On My Side
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 30 June 2022

Structure, governance and management

a. Constitution

On My Side is a charitable company limited by guarantee and not having share capital (Company No. 766052). It is governed by a Memorandum and Articles of Association. There are a minimum of three trustees and a maximum of seven.

b. Methods of appointment or election of Trustees

The current trustees have the power to appoint new trustees and have endeavored to appoint trustees who have skills, knowledge, and experience relevant to the work of the charity. We continue to look to strengthen the board. All members of the board give their time voluntarily and received no benefits from the charity. A new trustee, Mr Ivor Revere, was appointed during the financial year concerned, on 18th February 2022. At the AGM, held on 7th June 2022, two trustees, Nicola Loach and David Connolly, retired by rotation and being eligible were reappointed.

c. Managing performance

Management performance is monitored and appropriate management information is regularly provided to the board and reviewed by them. The charity employs an Independent Living Manager to look after the charity's operations on a day-to-day basis. During this period this post was held by Bridget Ball until late December 2021, and a new manager, John Aitken, started work in early March 2022. The intervening two months were covered by the Chair of the Trustees, supported by the Senior Support Worker.

d. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

On My Side

(A company limited by guarantee)

Trustees' report (continued)

For the year ended 30 June 2022

Statement of Trustees' responsibilities

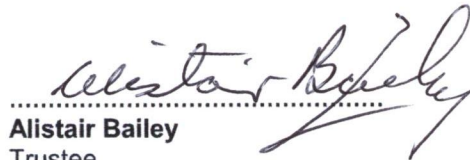
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Alistair Bailey

Trustee

Date: 21/3/23

On My Side
(A company limited by guarantee)

Independent examiner's report
For the year ended 30 June 2022

Independent examiner's report to the Trustees of On My Side ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2022.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company'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 ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Kreston Reeves LLP

James Peach

Dated:

24/03/2023

FCA

Kreston Reeves LLP, Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG

On My Side
(A company limited by guarantee)

Statement of financial activities (incorporating income and expenditure account)
For the year ended 30 June 2022

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	3	2,901	2,901	5,242
Charitable activities	4	271,262	271,262	373,254
Investments	5	7	7	6
Total income		274,170	274,170	378,502
Expenditure on:				
Charitable activities	6	253,773	253,773	277,355
Total expenditure		253,773	253,773	277,355
Net movement in funds		20,397	20,397	101,147
Reconciliation of funds:				
Total funds brought forward		291,000	291,000	189,853
Net movement in funds		20,397	20,397	101,147
Total funds carried forward		311,397	311,397	291,000

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 21 form part of these financial statements.

On My Side
(A company limited by guarantee)
Registered number: 07660502

Balance sheet
As at 30 June 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	<u>790,528</u>	<u>788,611</u>
		790,528	788,611
Current assets			
Debtors	12	23,918	25,042
Cash at bank and in hand		<u>101,497</u>	<u>112,272</u>
		125,415	137,314
Creditors: amounts falling due within one year	13	<u>(68,004)</u>	<u>(60,889)</u>
Net current assets		<u>57,411</u>	<u>76,425</u>
Total assets less current liabilities		<u>847,939</u>	<u>865,036</u>
Creditors: amounts falling due after more than one year	14	<u>(536,542)</u>	<u>(574,036)</u>
Net assets excluding pension asset		<u>311,397</u>	<u>291,000</u>
Total net assets		<u><u>311,397</u></u>	<u><u>291,000</u></u>
Charity funds			
Unrestricted funds		<u>311,397</u>	<u>291,000</u>
Total funds		<u><u>311,397</u></u>	<u><u>291,000</u></u>

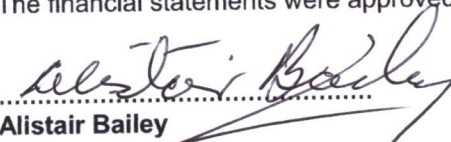
The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Alistair Bailey
 Trustee

Date: 21/3/23

The notes on pages 10 to 21 form part of these financial statements.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

1. General information

On My Side Limited is an incorporated charity registered with the Charity Commission in England and Wales. The registered office address is 16 Colchester Vale, Forest Row, England, RH18 5HJ.

The company was granted charitable status by the Charity Commission on 9 December 2019.

The company is limited by guarantee. The members of the company are the Trustees named on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

On My Side meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

No statement of cash flows has been provided as the charity is considered small under the Charity SORP (FRS 102).

The financial statements are presented in sterling and rounded to the nearest £1.

2.2 Going concern

The Trustees have considered the impact of COVID-19. They have considered that the charity will continue to operate for the foreseeable future and be able to settle all liabilities as they fall due, and is a going concern.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

2. Accounting policies (continued)

2.7 Taxation

The Company 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 Company 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.

2.8 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	No depreciation
Plant and machinery	-	33% straight line
Motor vehicles	-	25% straight line
Computer equipment	-	33% straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

The Trustee's consider that the residual value of the freehold property is at least equal to the historic cost and therefore no depreciation is charged on the freehold property.

2.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

2. Accounting policies (continued)

2.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.12 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.14 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.15 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	1,780	1,780	1,223
Government grants	1,121	1,121	4,019
	<u>2,901</u>	<u>2,901</u>	<u>5,242</u>

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from charitable activities - Provision of support for disabled people	216,414	216,414	301,953
Income from charitable activities - Provision of supported accomodation	54,848	54,848	71,301
	<u>271,262</u>	<u>271,262</u>	<u>373,254</u>

5. Investment income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Investment income	7	7	6
	<u>7</u>	<u>7</u>	<u>6</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £	Total 2021 £
Provision of support for disabled people	253,773	253,773	277,355
	<u>253,773</u>	<u>253,773</u>	<u>277,355</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

7. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £	Total funds 2021 £
Provision of support for disabled people	23,813	229,960	253,773	277,355
Total 2021	19,879	257,476	277,355	

Analysis of direct costs

	Provision of support for disabled people 2022 £	Total funds 2022 £	Total funds 2021 £
Direct cost	23,813	23,813	19,879

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Provision of support for disabled people 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	158,053	158,053	168,651
Depreciation	7,833	7,833	7,726
Staff training	1,899	1,899	2,893
Rent and rates	10,127	10,127	9,784
Power, light and heat	4,802	4,802	3,338
Property repairs and maintenance	4,085	4,085	22,816
Insurance	5,956	5,956	4,687
Computer running costs	1,233	1,233	1,162
Motor running expenses	1,714	1,714	2,288
Travel expenses	380	380	231
Postage, courier and delivery charges	590	590	482
Legal and professional fees	401	401	1,909
Accountancy	9,241	9,241	11,703
Bank charges	143	143	151
Telecommunications	2,242	2,242	2,320
Entertaining	299	299	273
Sundry expenses	1,344	1,344	1,013
Interest paid	19,618	19,618	16,300
Profit on disposal of fixed assets	-	-	(251)
	<u>229,960</u>	<u>229,960</u>	<u>257,476</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,760 (2021 - £2,550).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

9. Staff costs

	2022	2021
	£	£
Wages and salaries	149,432	160,188
Social security costs	6,342	5,049
Contribution to defined contribution pension schemes	2,279	3,414
	158,053	168,651

The average number of persons employed by the Company during the year was as follows:

	2022	2021
	No.	No.
Employees	8	9

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise of the Trustees.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 30 June 2022, no Trustee expenses have been incurred (2021 - £NIL).

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

11. Tangible fixed assets

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 July 2021	773,651	2,622	23,139	4,745	804,157
Additions	9,315	435	-	-	9,750
At 30 June 2022	<u>782,966</u>	<u>3,057</u>	<u>23,139</u>	<u>4,745</u>	<u>813,907</u>
Depreciation					
At 1 July 2021	-	357	12,410	2,779	15,546
Charge for the year	-	899	5,784	1,150	7,833
At 30 June 2022	<u>-</u>	<u>1,256</u>	<u>18,194</u>	<u>3,929</u>	<u>23,379</u>
Net book value					
At 30 June 2022	<u><u>782,966</u></u>	<u><u>1,801</u></u>	<u><u>4,945</u></u>	<u><u>816</u></u>	<u><u>790,528</u></u>
At 30 June 2021	<u><u>773,651</u></u>	<u><u>2,265</u></u>	<u><u>10,729</u></u>	<u><u>1,966</u></u>	<u><u>788,611</u></u>

12. Debtors

	2022 £	2021 £
Due within one year		
Resident debtors	18,598	15,115
Other debtors	-	134
Prepayments and accrued income	5,320	9,793
	<u><u>23,918</u></u>	<u><u>25,042</u></u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

13. Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank overdrafts	1,657	-
Bank loans	41,949	42,124
Other loans	2,400	7,375
Trade creditors	1,218	1,759
Other taxation and social security	-	2,136
Obligations under finance lease and hire purchase contracts	3,400	3,400
Other creditors	1,402	1,296
Accruals and deferred income	15,978	2,799
	<u>68,004</u>	<u>60,889</u>

The bank loan is secured against a charge on the property.

14. Creditors: Amounts falling due after more than one year

	2022 £	2021 £
Bank loans	517,405	555,811
Other loans	16,020	11,708
Net obligations under finance lease and hire purchase contracts	3,117	6,517
	<u>536,542</u>	<u>574,036</u>

The bank loan is secured against a charge on the property.

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

15. Summary of funds

Summary of funds - current year

	Balance at 1 July 2021 £	Income £	Expenditure £	Balance at 30 June 2022 £
General funds	<u>291,000</u>	<u>274,170</u>	<u>(253,773)</u>	<u>311,397</u>

Summary of funds - prior year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
General funds	<u>189,853</u>	<u>378,502</u>	<u>(277,355)</u>	<u>291,000</u>

16. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £2,279 (2021 - £3,414). Contributions totalling £513 (2021 - £407) were payable to the fund at the balance sheet date and are included in other creditors.

17. Operating lease commitments

At 30 June 2022 the Company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	2022 £	2021 £
Not later than 1 year	5,200	5,200
Later than 1 year and not later than 5 years	16,033	20,800
Later than 5 years	-	433
	<u>21,233</u>	<u>26,433</u>

On My Side
(A company limited by guarantee)

Notes to the financial statements
For the year ended 30 June 2022

18. Related party transactions

Two of the trustee's provided the company with a loan of £125,000 to assist the company in purchasing the property. Interest is charged on the loan at 1% per annum. The outstanding loan at the year end is £18,420 (2021 - £19,083)

Two of the trustees have close family who are residents in the house. Accommodation and services are provided on an arm's length basis and on the same terms as other residents. The trustees involved do not take part in any decisions which might lead to a conflict of interest.

ON MY SIDE

England & Wales - Charity number 1186831

Accounts

Registered number: 07660502
Charity number: 1186831

ON MY SIDE

(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

ON MY SIDE

(A company limited by guarantee)

CONTENTS

	Page
Reference and administrative details of the Company, its Trustees and advisers	1
Trustees' report	2 - 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the financial statements	10 - 20

ON MY SIDE

(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 30 JUNE 2021**

Trustees	Alistair Bailey Margaret Bailey Nicholas Bailey David Connolly Nicola Loach
Company registered number	07660502
Charity registered number	1186831
Registered office	16 Colchester Vale Forest Row East Sussex RH18 5HJ
Accountants	Kreston Reeves LLP Chartered Accountants Springfield House Springfield Road Horsham West Sussex RH12 2RG

ON MY SIDE

(A company limited by guarantee)

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their annual report together with the financial statements of the Company for the 1 July 2020 to 30 June 2021. The annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

a. Policies and objectives

The charity's purposes as set out in the company's memorandum of association are:

- the relief of people with a learning disability, in particular but not exclusively through advice and support, by facilitating the provision of supported living accommodation, and through support for their families and carers;
- to promote social inclusion among people who are excluded from society, or parts of society, as a result of learning disabilities.

During the financial year ending 30th June 2021 our main objectives continued to be supporting people with learning disabilities to live fulfilling lives, and promoting their social inclusion. The strategies we used included:

- provision of supported accommodation for people with learning disabilities at Fairborne House, Forest Row, East Sussex. Each tenant living in the house has their own en suite accommodation and the use of generous communal spaces in the house and garden. They are supported in their daily living activities in the house, and they are also supported to build friendships with others in the house and to make connections in the wider community;
- support for people with learning disabilities to access work-related, leisure, and therapeutic activities within the community;
- the setting up of a resource centre in the centre of Forest Row for people with learning disabilities. This provides an additional facility for tenants of Fairborne House and for others;
- advice and information offered to families and carers of our tenants and to other local people with learning disabilities and/or their families who have made contact with us;
- assisting those we support to have an active involvement in the local community, for example by accessing local services in the same way as non-disabled people, through involvement in local projects, and through volunteer work.

The objects of the charity are for the public benefit; the trustees have regard for the Charity Commission's guidance on public benefit and take it into account in decision-making. Our work to improve the life opportunities available to people with learning disabilities through the provision of supported accommodation and other services is a public benefit. Enabling people with learning disabilities to contribute actively to their community is also of benefit to the general public, as is the promotion of social inclusion and the increased understanding of people with learning disabilities amongst the general public.

Achievements and performance

a. Main achievements of the Company

As mentioned earlier, a particular achievement of the company during the financial year ending 30th June 2021 was the setting up and development of a resource centre for people with learning disabilities, which we have called the Cube. It is situated in a building in the centre of Forest Row, adjacent to the community centre. During the pandemic the Cube has provided a safe and sheltered place for our tenants and for our staff team, and a regular programme of workshop activities has been set up. All these activities have a social and therapeutic aspect and in some cases, such as the regular art therapy workshops, it is a primary purpose. In addition, we

ON MY SIDE

(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

Achievements and performance (continued)

have worked to create work and work-related activities at the Cube, bearing in mind the sense of self-worth and achievement which comes from creating something which is enjoyed and valued by others, and from making a contribution to the community. We now have several potential mini businesses based at the Cube. All of them focus on developing skills. Some, such as 'Woodworks' and 'Potworks' focus on making attractive items to sell at the community market and elsewhere. Others, such as 'Officeworks' and 'Estateworks' focus on developing services which can be offered more widely. 'Trainworks', which developed from a special interest of some tenants i.e. building model rail layouts, is a means of developing manual and communication skills and the layouts are always popular attractions at our market stall, where our tenants enjoy displaying them to customers.

The fact that the Cube is in the centre of the village, adjacent to the community centre, means that it can be a safe base from which people can move out into the community, knowing they can come back into their familiar, welcoming space. So far we have supported people with learning disabilities to assist in looking after a memorial garden next to our building, and to do litter picking in the village. One tenant had taken on a placement in a nearby community café. Although this café was closed during the financial year ending June 2021 because of the pandemic and lockdown, it is now open again and the placement has continued with support from the Cube. In the future we hope to develop placements with local employers. We also hope that the support and resources offered by the Cube can be offered to other adults with a learning disability who live in and around the local community. We have an open morning each Tuesday, and people can drop in to find out more about what we offer.

The Cube building itself contains a good-sized workroom space, which we have equipped with attractive storage, furniture and work benches. There is a small kitchen which we have refurbished with financial help from local businesses, and a disabled toilet. The building has disabled access and is rented from the Parish Council, and we are negotiating a longer term lease.

We have continued to strive to provide a secure, warm, and reliable environment for our tenants within Fairborne House. As before, we have aimed to find a balance between supporting independence, and providing the reassurance of knowing there are people to turn to, and to share meals and activities with. We are grateful for the excellent work of our staff team. The staff offer a meal each evening, and at lunchtime during the weekend, and on a tenant's home day (a day when a tenant has support to look after their room and wash their clothes). The tenants are keen to assist with meal provision in a variety of ways. Their cooking skills have developed because of the opportunity for regular practice, and because the meals that result from their work are enjoyed by their fellow tenants. We continue to try to provide a regular programme of activities within the house at evenings and weekends, and to build trust in the overall environment within the house. We have also continued to support companionable relationships between the tenants, and have noticed an increase in confidence among the tenants, and an increase in the supportive interest which the tenants are able to give to each other.

There has, of course, been an ongoing need to maintain infection controls because of the Covid pandemic. Also, as mentioned earlier, the tenants were not able to continue their activities within the community in the same way and we have developed safer alternative ways of offering fulfilling activities and maintaining community links during this period. We were very grateful for the assistance of families during this difficult period.

On My Side has a responsibility as the landlord of Fairborne House to maintain the physical fabric of the house. We have continued to maintain and refurbish the house and to care for the garden in order to ensure that all tenants have a safe, comfortable, and enabling home environment. During this period we refurbished and repainted the communal lounge and laid a new wooden floor, and we made substantial improvements to the staff flat, including fitting a new kitchen.

As stated earlier, we have had regard for the public benefit in our approach to work with tenants and we have continued to work to increase the social inclusion of people with learning disabilities. During this period the Cube has been a particularly good vehicle for our work to increase our engagement with the local community and in so doing to promote the public benefit. We have needed to limit our use of local shops and other facilities because of the pandemic, and it has been very helpful that the Cube building is in the middle of the village, located near the outdoor space where the monthly community market takes place. The market was able to take place in the open air a number of times during the year (with appropriate restrictions), and we have regularly manned a stall to display and to sell the varied items we have produced. We have been able to engage in conversation with

ON MY SIDE

(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

Achievements and performance (continued)

local people about what we aim to do, and tenants have enjoyed showing customers what they have been working on. We try to be sensitive to the needs of the local community, and to make articles which are of interest to them, and offer services which clearly benefit the village, as when assisting in looking after the memorial garden, a well-used public space. We were accepted for a second time to be one of the good causes supported by the local Cooperative Society, and have used the funds which were donated to assist in refurbishing the Cube.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The sum of £50,000 has been set aside in a separate bank account as reserves. This means we have made provision for unforeseen emergencies, and would assist with the basic running costs of the house for three months (bearing in mind also that if the current income was substantially reduced, the support costs would also decrease). The reserves also enable us to feel confident that we have sufficient funds to cover the costs of closing down the company in a responsible manner should that be necessary. It is hoped to gradually increase the amount held in the reserve account to enable large repair items (e.g. roof replacement) to be funded as they fall due.

c. Principal funding

The principal funding sources for the charity at present are the rents for tenancies for accommodation within Fairborne House, and the payments made by tenants for their support. The rents for the tenancies held by people with learning disabilities are paid through housing benefit, and the support payments are funded via direct payments to the tenants from the social services department of their funding authority. Tenants also contribute to the running of the house by making payments for food, utilities, and transport costs from income benefits.

We have also had some donations, and have made a modest profit from sales of items sold at the community market and elsewhere.

d. Loans and mortgage

We continue to pay down the mortgage and other loans which had been obtained at beneficial rates of interest.

Structure, governance and management

a. Constitution

On My Side is a charitable company limited by guarantee and not having share capital (Company No. 766052). It is governed by a Memorandum and Articles of Association. There are a minimum of three trustees and a maximum of seven.

ON MY SIDE

(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

Structure, governance and management (continued)

b. Methods of appointment or election of Trustees

The current trustees have the power to appoint new trustees and have endeavored to appoint trustees who have skills, knowledge, and experience relevant to the work of the charity, and who are based in the local area, or have connections to it. There is a programme of trustee induction covering the duties of trustees, the work of the charity and its finances, and the structure and governance of the charity. We have been working to identify the further skills and experience needed in order to strengthen the board, and have been actively seeking suitable candidates, with some success.

c. Managing performance

Management performance is monitored and appropriate management information is regularly provided to the board and reviewed by them. During the reporting period the board has worked to identify more clearly the management needs of the organization. Despite advertising for a manager in late 2019 we did not succeed in appointing a suitable candidate and it has been necessary during the main part of the reporting year for one of the trustees to act as executive director (on a voluntary basis), with substantial and much valued support from senior support staff. However, the trustees are pleased to say that an experienced manager was appointed in September 2020 and took up post in late December 2020.

d. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

ON MY SIDE

(A company limited by guarantee)

**TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 30 JUNE 2021**

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Alistair Bailey

Trustee

Date:

17/03/22

ON MY SIDE

(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 JUNE 2021

Independent examiner's report to the Trustees of On My Side ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company'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 ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Kreston Reeves LLP

Dated: 17/03/2022

James Peach

FCA

Kreston Reeves LLP, Springfield House, Springfield Road, Horsham, West Sussex, RH12 2RG

ON MY SIDE**(A company limited by guarantee)****STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 JUNE 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	5,242	5,242	2,073
Charitable activities	4	373,254	373,254	357,436
Investments	5	6	6	44
Total income		378,502	378,502	359,553
Expenditure on:				
Charitable activities	6	277,355	277,355	257,345
Total expenditure		277,355	277,355	257,345
Net movement in funds		101,147	101,147	102,208
Reconciliation of funds:				
Total funds brought forward		189,853	189,853	87,645
Net movement in funds		101,147	101,147	102,208
Total funds carried forward		291,000	291,000	189,853

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 10 to 20 form part of these financial statements.

ON MY SIDE

(A company limited by guarantee)
REGISTERED NUMBER: 07660502

**BALANCE SHEET
AS AT 30 JUNE 2021**

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	788,611	771,008
		<u>788,611</u>	<u>771,008</u>
Current assets			
Debtors	12	25,042	53,592
Cash at bank and in hand		112,272	87,100
		<u>137,314</u>	<u>140,692</u>
Creditors: amounts falling due within one year	13	(60,889)	(58,878)
		<u>76,425</u>	<u>81,814</u>
Net current assets		<u>76,425</u>	<u>81,814</u>
Total assets less current liabilities		<u>865,036</u>	<u>852,822</u>
Creditors: amounts falling due after more than one year	14	(574,036)	(662,969)
		<u>291,000</u>	<u>189,853</u>
Net assets excluding pension asset		<u>291,000</u>	<u>189,853</u>
Total net assets		<u><u>291,000</u></u>	<u><u>189,853</u></u>
Charity funds			
Unrestricted funds		<u>291,000</u>	<u>189,853</u>
Total funds		<u><u>291,000</u></u>	<u><u>189,853</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:


Alistair Bailey

Trustee

Date:

17/03/22

The notes on pages 10 to 20 form part of these financial statements.

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1. General information

On My Side Limited is an incorporated charity registered with the Charity Commission in England and Wales. The registered office address is 16 Colchester Vale, Forest Row, England, RH18 5HJ.

The company was granted charitable status by the Charity Commission on 9 December 2019.

The company is limited by guarantee. The members of the company are the Trustees named on page 1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

On My Side meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

No statement of cash flows has been provided as the charity is considered small under the Charity SORP (FRS 102).

The financial statements are presented in sterling and rounded to the nearest £1.

2.2 Going concern

The Trustees have considered the impact of COVID-19 and Brexit. They have considered that the charity will continue to operate for the foreseeable future and be able to settle all liabilities as they fall due, and is a going concern.

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

2. Accounting policies (continued)

2.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

The recognition of income from legacies is dependent on establishing entitlement, the probability of receipt and the ability to estimate with sufficient accuracy the amount receivable. Evidence of entitlement to a legacy exists when the Company has sufficient evidence that a gift has been left to them (through knowledge of the existence of a valid will and the death of the benefactor) and the executor is satisfied that the property in question will not be required to satisfy claims in the estate. Receipt of a legacy must be recognised when it is probable that it will be received and the fair value of the amount receivable, which will generally be the expected cash amount to be distributed to the Company, can be reliably measured.

Grants are included in the statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date.

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.5 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the statement of financial activities as the related expenditure is incurred.

2.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

2. Accounting policies (continued)

2.7 Taxation

The Company 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 Company 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.

2.8 Tangible fixed assets and depreciation

Tangible fixed assets are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Freehold property	-	No depreciation
Plant and machinery	-	33% straight line
Motor vehicles	-	25% straight line
Computer equipment	-	33% straight line

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

The Trustee's consider that the residual value of the freehold property is at least equal to the historic cost and therefore no depreciation is charged on the freehold property.

2.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.10 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

2. Accounting policies (continued)

2.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

2.12 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.13 Finance leases and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the Company. Obligations under such agreements are included in creditors, net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

2.14 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.15 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	1,223	1,223	2,073
Government grants	4,019	4,019	-
	<u>5,242</u>	<u>5,242</u>	<u>2,073</u>

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from charitable activities - Provision of support for disabled people	301,953	301,953	291,047
Income from charitable activities - Provision of supported accommodation	71,301	71,301	66,389
	<u>373,254</u>	<u>373,254</u>	<u>357,436</u>

5. Investment income

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Investment income	6	6	44
	<u>6</u>	<u>6</u>	<u>44</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Provision of support for disabled people	277,355	277,355	257,345
	<u>277,355</u>	<u>277,355</u>	<u>257,345</u>

ON MY SIDE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £	Total funds 2020 £
Provision of support for disabled people	19,879	257,476	277,355	257,345

Analysis of direct costs

	Provision of support for disabled people 2021 £	Total funds 2021 £	Total funds 2020 £
Direct cost	19,879	19,879	27,657

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Provision of support for disabled people 2021 £	Total funds 2021 £	Total funds 2020 £
Staff costs	168,651	168,651	137,644
Depreciation	7,726	7,726	6,799
Staff training	2,893	2,893	3,193
Rates	9,784	9,784	4,046
Power, light and heat	3,338	3,338	3,678
Property repairs and maintenance	22,816	22,816	18,273
Insurance	4,687	4,687	5,317
Computer running costs	1,162	1,162	1,112
Motor running expenses	2,288	2,288	1,804
Traveling expenses	231	231	688
Postage, courier and delivery charges	482	482	985
Legal and professional fees	1,909	1,909	12,569
Accountancy	11,703	11,703	9,622
Bank charges	151	151	76
Telecommunications	2,320	2,320	2,997
Entertaining	273	273	417
Sundry expenses	1,013	1,013	29
Interest paid	16,300	16,300	20,439
Profit on disposal of fixed assets	(251)	(251)	-
	<u>257,476</u>	<u>257,476</u>	<u>229,688</u>

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £2,550 (2020 - £2,490).

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

9. Staff costs

	2021 £	2020 £
Wages and salaries	160,188	130,062
Social security costs	5,049	6,606
Contribution to defined contribution pension schemes	3,414	976
	<u>168,651</u>	<u>137,644</u>

The average number of persons employed by the Company during the year was as follows:

	2021 No.	2020 No.
Employees	<u>9</u>	<u>8</u>

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel of the charity comprise of the Trustees.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 30 June 2021, no Trustee expenses have been incurred (2020 - £NIL).

ON MY SIDE

(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021****11. Tangible fixed assets**

	Freehold property £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 1 July 2020	749,222	2,622	23,139	4,096	779,079
Additions	24,429	1,731	-	649	26,809
Disposals	-	(1,731)	-	-	(1,731)
At 30 June 2021	<u>773,651</u>	<u>2,622</u>	<u>23,139</u>	<u>4,745</u>	<u>804,157</u>
Depreciation					
At 1 July 2020	-	122	6,625	1,324	8,071
Charge for the year	-	486	5,785	1,455	7,726
On disposals	-	(251)	-	-	(251)
At 30 June 2021	<u>-</u>	<u>357</u>	<u>12,410</u>	<u>2,779</u>	<u>15,546</u>
Net book value					
At 30 June 2021	<u><u>773,651</u></u>	<u><u>2,265</u></u>	<u><u>10,729</u></u>	<u><u>1,966</u></u>	<u><u>788,611</u></u>
At 30 June 2020	<u><u>749,222</u></u>	<u><u>2,500</u></u>	<u><u>16,514</u></u>	<u><u>2,772</u></u>	<u><u>771,008</u></u>

12. Debtors

	2021 £	2020 £
Due within one year		
Resident debtors	15,115	31,469
Other debtors	134	1,053
Prepayments and accrued income	9,793	21,070
	<u><u>25,042</u></u>	<u><u>53,592</u></u>

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

13. Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loans	42,124	34,544
Other loans	7,375	6,250
Trade creditors	1,759	7,011
Other taxation and social security	2,136	3,419
Obligations under finance lease and hire purchase contracts	3,400	3,400
Other creditors	1,296	1,649
Accruals and deferred income	2,799	2,605
	<u>60,889</u>	<u>58,878</u>

The bank loan is secured against a charge on the property.

14. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Bank loans	555,811	547,844
Other loans	11,708	105,208
Obligations under finance leases	6,517	9,917
	<u>574,036</u>	<u>662,969</u>

The bank loan is secured against a charge on the property.

ON MY SIDE

(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

15. Summary of funds

Summary of funds - current year

	Balance at 1 July 2020 £	Income £	Expenditure £	Balance at 30 June 2021 £
General funds	<u>189,853</u>	<u>378,502</u>	<u>(277,355)</u>	<u>291,000</u>

Summary of funds - prior year

	Balance at 1 July 2019 £	Income £	Expenditure £	Balance at 30 June 2020 £
General funds	<u>87,645</u>	<u>359,553</u>	<u>(257,345)</u>	<u>189,853</u>

16. Pension commitments

The Charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £3,414 (2020 - £976). Contributions totalling £407 (2020 - £1,010) were payable to the fund at the balance sheet date and are included in other creditors.

17. Related party transactions

Two of the trustee's provided the company with a loan of £125,000 to assist the company in purchasing the property. Interest is charged on the loan at 1% per annum. The outstanding loan at the year end is £19,083 (2020 - £111,458)

Two of the trustees have close family who are residents in the house. Accommodation and services are provided on an arm's length basis and on the same terms as other residents. The trustees involved do not take part in any decisions which might lead to a conflict of interest.