

Family Groups Limited
(A company limited by guarantee)

Report and Financial Statements
For the Year Ended 31 March 2025

Charity Number: 261622
Company Registration Number: 984912

FAMILY GROUPS LIMITED
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FAMILY GROUPS LIMITED

General Service Board and Professional Advisers

General Service Board:	Angela Lidster	
	Nicola Davies-Hall	
	Elisabeth Pritchard	Retired February 2025
	Karen Murdoch	Appointed February 2025
	Marie MacGrath	
	Heather McKaig	
	Nicola Lavis	
	Paul Stonebrook	
	Isobel Durbidge	Retired February 2025
	Michael Donnelly	Retired February 2025
	Annie Smirk	
	Lorna Hall	
	Anthony Smith	
	Elizabeth Wade	Retired July 2024
Company Secretary:	Patricia Bainbridge	
Registered office and Principal address:	57B Great Suffolk Street London, SE1 0BB	
Banker:	HSBC Bank plc. London Bridge Branch 28 Borough High Street London SE1 1YB	Bank of Ireland Baggot Street Branch P O Box 3131 Dublin 2
Accounts Preparation:	ExcluServ Limited 133 Deepcut Bridge Road Camberley Surrey GU16 6SD	
Independent Examiner:	Martin Gurney FCA Haines Watts Swindon Limited Old Station House, Station Approach Swindon SN1 3DU	

FAMILY GROUPS LIMITED

Report of the Trustees

Report of the Trustees

The members of the General Service Board (GSB), who are also the directors of the Charity for the purposes of company law and trustees for Charity law purposes, submit their annual report and the financial statements of Family Groups Limited for the year ended 31st March 2025. The General Service Board confirms that the Annual Report and financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102).

The Trustees' report covers the Directors' report as required by the Companies Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Family Groups Limited is a company limited by guarantee. It was formed on 17th July 1970 to incorporate Al-Anon Family Groups UK & Eire. It is governed by its Articles of Association and is a Registered Charity in England and Wales number 261622. The Charity is subject to the provisions of Charity law as well as company law.

The Charity is recognised by the Office of Scottish Charity Registration (OSCR) as a cross border Charity. Our Annual Accounts and Trustees reports are submitted to OSCR each year, although The Charities Commission will be our main regulatory body.

Funds held by the Charity exclude the funds of groups who operate independently and without access to the Charity's funds. There are no restrictions imposed by the Articles of Association on the holding of investments providing that they are in furtherance of the Company's primary objective as noted below.

Trustees are selected by the Board and given Traditional Approval by the Annual Conference. Areas nominate Regional Trustee candidates, whilst Trustee at Large candidates apply for the vacancy. All Trustee applications go through a grading procedure. An induction meeting for new Trustees is held before the February EGM. The UK and Eire are divided into six geographical Regions and one virtual Area each of which is represented by a Trustee. The in person Regions are further divided into Areas. Delegates from Areas meet with the Trustees annually at Conference in September. The Conference approves and monitors the actions of the General Service Board (GSB) and the Standing Committees. Current members of the General Service Board and those serving during the year are shown on page three.

In order to comply with legislation in Eire, Al-Anon Family Groups CLG was incorporated on 12th August 2019 to manage the finances of Groups in Eire. Income and expenditure for Al-Anon Groups in Eire are now reported separately and are not included within this document. This company achieved charitable status in October 2021, Groups in Eire now send all donations to this Charity (Al-Anon Family Groups CLG) who make a financial contribution to the fellowship through a management fee.

The Executive Committee is authorised by the GSB to be responsible for the routine administration of Al-Anon Family Groups in the UK & Eire. Members of the Executive Committee are appointed by the GSB and include the Vice Chairperson of the GSB, the Treasurer and the General Secretary.

Day to day management is devolved to the General Secretary reporting back to the GSB and to the Executive Committee. The General Secretary reports directly to the GSB.

Management remuneration is based on market rates.

PURPOSE AND AIMS

Al-Anon has but one purpose: to help families of alcoholics. We do this by practising the Twelve Steps, by welcoming and giving comfort to families of alcoholics, and by giving understanding and encouragement to the alcoholic.

The Charity's objectives, as set out in the Articles of Association, are to relieve poverty and distress among families and dependents of those who suffer from alcoholism.

The following is Al-Anon's suggested preamble at group meetings, which is a code of practice adopted by members:

FAMILY GROUPS LIMITED

Report of the Trustees

"The Al-Anon Family Groups are a fellowship of relatives and friends of alcoholics who share their experience, strength and hope in order to solve their common problems. We believe alcoholism is a family illness and that changed attitudes can aid recovery.

Al-Anon is not allied with any sect, denomination, political entity, organisation or institution; does not engage in any controversy, neither endorses nor opposes any cause. There are no dues for membership. Al-Anon is self-supporting through its own voluntary contributions."

The primary activities of the Charity are as follows: Public Information – seven-day-a-week helpline, public information enquiries, a website and other social media. Member support – group registration and insurance, annual Conference, sale of literature, membership information and guidance page on website.

PUBLIC BENEFIT STATEMENT

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit. Al-Anon Groups are open to all members of the public. The Charity's activities focus on supporting those within Al-Anon who have been affected by someone else's drinking and to make its name known to potential members.

ACHIEVEMENTS AND PERFORMANCE

Public Information (PI) Activities

The Al-Anon strategy is twofold: to raise awareness of the Al-Anon name and to provide information to potential members and any professionals who may wish to recommend our fellowship. We do this by attending events, giving presentations and meeting outside organisations as well as having a social media presence. Our Facebook page, Twitter and Instagram accounts seem to be helping us connect with younger potential members. A biannual Public Information campaign was launched to the public in January 2025 'You are not alone!' and focuses on highlighting that you are not alone in being effected by a loved one's drinking.

Telephone Helpline

Al-Anon provides a 0800 telephone helpline 365 days a year (8am-10pm weekdays, 10am-10pm weekends). The provision of the free telephone helpline in the UK is staffed by volunteers working from home all of whom receive annual training on call handling.

In addition to the helpline, the Charity receives distress emails. Al-Anon members have volunteered and have been trained on writing responses to emails.

Website

The website is regularly updated. It has a simple and friendly design, a search facility and is proving to be a popular method for new members and professionals to obtain information.

MEMBER SUPPORT

Groups

Total Group numbers are 666 (2023-2024: 687), of which 10 are active Alateen groups.

Annual Conference

The Annual Conference was held at Hillscourt Hotel, Birmingham in September 2024. This was our second Conference at this venue and was very well received. The full details of the Conference are in the Conference Summary, available to download from the members' website.

Literature

Al-Anon continues to provide an extensive literature list. Callers to the helpline are offered some free leaflets. The daily reader 'A Little Time for Myself' is the largest seller with 2,192 copies sold. The seventh version of the UK and Eire Service Manual has been published and is now available to purchase in the UK & Eire and should generate more revenue.

Literature is also distributed via the Information Service in Belfast. It is not part of Family Groups Limited as it is administered independently. Postage costs to Groups in Eire are now more controlled with the increased use of AdressPal as members order directly from the UK.

FAMILY GROUPS LIMITED

Report of the Trustees

TEAM (Together Empowering Al-Anon Members) Events

The TEAM Committee has been disbanded. Areas and Regions are having Focus days as an alternative to encourage members in to service.

FACTORS AFFECTING ACHIEVEMENTS IN THE YEAR

Like many small charities we continue to experience the effects of the rise in inflation. The office has had a number of long standing colleagues leave and we have recruited two 1 year fixed term contracts which meant that the office was close to being fully staffed.

Donations have declined this year, although we have received a number of legacy donations which have helped considerably. We have conducted a review of how we are capturing Gift Aidable payments which has resulted in us being able to claim some unclaimed money and improve our process going forward.

The total number of in-person Groups declined again this year. Online meetings were first registered within the UK & Eire Service Structure in March 2023, and to date there are 95 online Groups. Our first Virtual Area has been formed with all service roles of the Area Committee filled. It is hoped, we will experience an increase in donations as a result.

VOLUNTEERS

Al-Anon could not exist without its volunteers who operate at every level of the organisation. It would be impossible to calculate the number of volunteer members who give of their time to run groups, Districts and Areas. The strength of volunteering in Al-Anon reflects the gratitude of its members for the help they have found and a desire that this message be available to others.

FINANCIAL REVIEW

The financial position of the Charity at the year-end is set out on page 10.

Financial Risks

The major financial risk in the long term is the slow decline in Group numbers leading to a decline in income, coupled with the pressure to control costs whilst improving the service. The Charity has adequate reserves to take a long-term view in developing its role in supporting members and growing the Charity to reach others affected by someone else's drinking.

Reserves Policy

The Trustees of Family Groups Limited consider it prudent to maintain funds at a level which will enable it to meet its future commitments and ensure that there are adequate realisable reserves to fund the Charity's costs for a period of nine to twelve months. This level of reserves takes into account that the Charity receives no funding from external bodies, and is entirely reliant on membership contributions, literature sales and interest received. The cost of running the Charity is defined in the Charity's Reserves Policy as total expenditure less literature and Conference costs and was £206,110 (2023-2024: £192,653).

Total reserves at the year-end amount to £790,528 (2023-2024: £723,213), Designated funds at the year-end amount to £393,982 (2023-2024: £355,218) and details of these are set out in note 17.

Free reserves, defined by the Charities Statement of Recommended Practice (Charities SORP) as total reserves less that tied up in functional fixed assets, are £602,188 at 31st March 2025 (2023-2024: £564,229) which would cover the cost of running the Charity for the next 12 months.

Financial Performance

Total donations this year were £284,220 (2023-2024: £314,936) which included legacy donations of £59,449.

Literature sales decreased to £126,979 (2023-2024 £132,390).

Expenditure increased to £398,243 (2023-2024: £376,340).

FAMILY GROUPS LIMITED

Report of the Trustees

SHORT AND LONGTERM OBJECTIVES

Short Term Objectives

1. Social Media: We will continue to explore the use of social media to communicate with a wider and more diverse audience.
2. Encourage more volunteers to come forward to answer helpline calls and distress emails.
3. Use our media campaign, launched in January 2025, to keep our communications with public, professionals and media fresh and relevant.
4. To migrate our outdated 'Durple' site to SharePoint.

Long Term Objectives

The GSB's long-term objective is to maintain the financial stability of the Charity and grow the number of Groups and members, thereby helping the still suffering families and friends of alcoholics.

PREPARATION OF THE REPORT

This report of the General Service Board has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006. It was approved, and authorised for issue by the General Service Board on 20th June 2025 and signed on its behalf by:

Angela Lidster
Chairperson

Nicola Davies-Hall
Treasurer

FAMILY GROUPS LIMITED

Independent Examiner's Report to the Trustees of Family Groups Ltd

Independent Examiner's Report to the Trustees of Family Groups Limited

I report to the Charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 9 to 20.

Responsibilities and basis of report

As the Charity trustees of the company (and also 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 your company's accounts as 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 The Institute of Chartered Accountants in England and Wales.

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 that in any material respect:

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.

Martin Gurney FCA
ICAEW
Haines Watts Swindon Limited
Old Station House
Station Approach
Swindon
SN1 3DU

Date

FAMILY GROUPS LIMITED
**Statement of Financial Activities (incorporating income and
expenditure account) for the year ended 31 March 2025**

	Notes	Unrestricted 2025 £	Restricted 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:					
Donations and legacies	2	284,220	-	284,220	314,936
Charitable activities	3	144,503	-	144,503	148,849
Investments	4	6,013	-	6,013	4,787
Other income		29,183	-	29,183	44,769
Total income and endowments		463,919	-	463,919	513,341
Expenditure on:					
Raising funds		1,708	-	1,708	1,802
Charitable activities	5	396,535	-	396,535	374,538
Total expenditure		398,243	-	398,243	376,340
 Net gain on investments	12	 1,639	 -	 1,639	 300
Net income/(expenditure)		67,315	-	67,315	137,301
 Transfers between funds		 -	 -	 -	 -
Net movement of funds		67,315	-	67,315	137,301
 Reconciliation of funds					
Total funds brought forward	17	723,213	-	723,213	585,912
Total funds carried forward		790,528	-	790,528	723,213

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

FAMILY GROUPS LIMITED
Balance Sheet as at 31 March 2025

		2025	2024
	Notes	£	£
Fixed Assets			
Property	10	188,340	193,340
Tangible assets	10	6,339	4,700
Investments	12	30,254	28,615
		<u>224,933</u>	<u>226,655</u>
Current Assets			
Stock	11	49,663	76,598
Debtors	13	60,752	60,283
Cash at bank and in hand	14	475,687	428,315
		<u>586,102</u>	<u>565,196</u>
Creditors: Amounts falling due with one year			
	15	20,507	43,282
Net current assets/(liabilities)		<u>565,595</u>	<u>521,914</u>
Creditors: Amounts falling due after one year			
	16	-	25,356
Net assets/(liabilities)		<u>790,528</u>	<u>723,213</u>
Unrestricted Funds			
Fixed Assets	17	194,679	163,684
Investment reserve fund	17	199,303	191,534
General fund	17	396,546	367,995
Total Funds		<u>790,528</u>	<u>723,213</u>

For the year ended 31 March 2025 the Charity was entitled to exemption under sections 477 of the Companies Act 2006 relating to small companies. Directors' responsibilities:

- (i) The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies' subject to the small companies' regime. They were approved, and authorised for issue, by the directors on _____ and signed on their behalf by:

Angela Lidster
Chairperson

Nicola Davies-Hall
Treasurer

FAMILY GROUPS LIMITED
Cash Flow Statement for the year ended 31 March 2025

	Notes	2025	2024
		£	£
Net cash flow from operating activities	19	74,411	155,550
Cash flow from investing activities			
Interest received		3,123	2,516
Payments to acquire tangible fixed assets		(3,450)	(1,752)
Net cash flow from investing activities		<u>(327)</u>	<u>764</u>
Cash flow from financing activities			
Repayment of long term loans		(25,356)	(13,129)
Interest paid		(1,356)	(1,356)
Net cash flow from financing activities		<u>(26,712)</u>	<u>(14,485)</u>
Net increase/(decrease) in cash and cash equivalents		<u>47,372</u>	<u>141,829</u>
Cash and cash equivalents at 1 April 2024		428,315	286,486
Cash and cash equivalents at 31 March 2025		<u>475,687</u>	<u>428,315</u>
Cash and cash equivalents consists of:			
Cash at bank and in hand		475,687	428,315
Cash and cash equivalents at 31 March 2025		<u>475,687</u>	<u>428,315</u>

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

1) Accounting Policies

Basis of preparation of financial statements

Family Groups Limited is a company registered in England and Wales. The address of the registered office is given in the Charity information on page 3 of these financial statements. The nature of the Charity's operations and principal activities are set out in the Trustees Report.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the Charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going Concern

There are no material uncertainties about the Charity's ability to continue.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Company status

Family Groups Limited is a company limited by guarantee. In the event of the Charity being wound up, the liability in respect of guarantee is limited to £1 per member of the Charity.

Fund accounting

The General Fund represents those unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. The Investment Reserve fund, representing long-term investments made by the General Service Board, has been designed to ensure that essential Al-Anon services can continue in the event of severe economic recession. The working capital fund has been designated to represent the Charity's resources tied up in fixed assets, stock and debtors to the extent these are not financed by creditors.

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the Charity for particular purposes.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income from the sale of goods and services is recognised on delivery.

Income tax recoverable on Gift Aid donations is recognised at the time of receipt of the donations.

Resources expended

All expenditure is accounted for on an accrual's basis. Irrecoverable VAT is included as part of the cost of the expenditure to which it relates. Support costs are allocated to activities as set out in note 5.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Intangible assets

Intangible assets represent website development costs and are amortised over 5 years.

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 4 years
Furniture & fittings	- 4 years
Computer equipment	- 5 years
Land & Buildings	- 50 years

Stock

Stock is valued at the lower of cost and net realisable value.

Debtors and prepayments

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

Creditors and provisions

Creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount to settle the obligation can be measured or estimated reliably.

Operating leases

Rentals applicable to operating leases are charged to the Statement of Financial Activities over the period in which the cost is incurred.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the Statement of Financial Activities.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

2) Donations and legacies

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
General donations	207,631	-	207,631	194,968
Gift Aid	17,140	-	17,140	5,888
Legacies	59,449	-	59,449	114,080
	284,220	-	284,220	314,936

All income from donations and legacies is unrestricted for the current and prior year.

FAMILY GROUPS LIMITED
Notes to the Financial Statements for the year ended 31 March 2025

3) Incoming Resources from Activities to further the Charity's Objectives

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
General literature sales	126,979	-	126,979	132,390
Conference and Events	17,524	-	17,524	16,459
	<u>144,503</u>	<u>-</u>	<u>144,503</u>	<u>148,849</u>

All income from charitable activities is unrestricted for the current and prior year.

4) Investment income

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
Interest receivable	3,123	-	3,123	2,516
Income from investments	6,130	-	6,130	5,685
Exchange gain/(loss)	(3,240)	-	(3,240)	(3,414)
	<u>6,013</u>	<u>-</u>	<u>6,013</u>	<u>4,787</u>

All income from investments is unrestricted for the current and prior year.

5) Analysis of expenditure on charitable activities

	Activities undertaken directly	Support costs	2025 Total	2024 Total
	£	£	£	£
Support administration	-	120,503	120,503	112,844
General literature	63,039	66,595	129,634	123,689
Conference and events	14,933	47,566	62,499	59,998
Telephone helpline	1,031	9,514	10,545	9,210
Public information activities	419	72,935	73,354	68,797
	<u>79,422</u>	<u>317,113</u>	<u>396,535</u>	<u>374,538</u>

All expenditure on charitable activities was unrestricted for the current and prior year.

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

6) Allocation of support costs

	Support Administration £	General Literature £	Conference and TEAM events £	Telephone Helpline £	Public Information Activities	2025 Total £	2024 Total £
Governance	5,282	2,919	2,085	417	3,196	13,899	13,073
Staff costs	70,271	38,834	27,739	5,548	42,533	184,925	174,886
Pension contributions	1,439	795	568	114	872	3,788	3,712
Volunteer expenses	72	40	28	6	43	189	307
Finance	7,777	4,298	3,070	614	4,708	20,467	19,455
Information technology	7,256	4,010	2,864	573	4,392	19,095	17,161
Office costs	24,135	13,338	9,527	1,905	14,607	63,512	51,566
Depreciation	2,589	1,431	1,022	204	1,566	6,812	6,395
Professional fees	876	484	345	69	529	2,303	5,283
Other	806	446	318	64	489	2,123	5,124
Total	120,503	66,595	47,566	9,514	72,935	317,113	296,962

*Support costs allocation is based on staff time.

7) Governance costs

	2025 £	2024 £
Trustee expenses	807	1,182
AGM and committee meeting costs	10,485	9,578
Independent Examiners costs in the current year	1,550	1,500
Other	1,057	813
	13,899	13,073

No members of the General Service Board received any remuneration (2024: £nil). Members of the General Service Board received reimbursement of expenses for travel costs amounting to £807 during the year (2024: £1,182).

No Trustee or other person related to the Charity had any personal interest in any contract or transaction entered into by the Charity during the year (2024: £nil).

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

8) Employee Remuneration

Payroll Details:	2025	2024
	£	£
Wages and Salaries	176,409	166,949
Social Security Costs	8,515	7,537
Pension Costs	3,788	3,712
Other Staff Costs	-	444
	188,712	178,642

No employee received remuneration of more than £60,000.

The total staff headcount throughout the year was 12 (2024: 12) and the average number of full-time equivalent employees during the year was 9.42 (2023: 9.17).

The total amount of employee benefits received by key management personnel is £47,236 (2024 - £49,860). The Charity considers its key management personnel comprise of the General Secretary, The Chairman of the Executive Committee, and The Treasurer.

9) Taxation

As a Charity, Family Groups Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

10) Tangible Fixed Assets

	Computer Equipment £	Office Equipment £	Furniture & Fittings £	Total £	Long Leasehold Property
Cost					
At 1 April 2024	32,067	9,758	3,123	44,948	245,000
Additions	3,450	-	-	3,450	-
At 31 March 2025	35,517	9,758	3,123	48,398	245,000
Accumulated Depreciation					
At 1 April 2024	27,367	9,758	3,123	40,248	51,660
Charge for the year	1,811	-	-	1,811	5,000
At 31 March 2025	29,178	9,758	3,123	42,059	56,660
Net book value					
At 31 March 2024	4,700	-	-	4,700	193,340
At 31 March 2025	6,339	-	-	6,339	188,340

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

11) Stock

	2025	2024
	£	£
Opening stock at 1 April 2024	76,598	71,134
Movements in stock	<u>(26,935)</u>	<u>5,464</u>
Closing stock at 31 March 2025	<u>49,663</u>	<u>76,598</u>

12) Investments

	2025	2024
	£	£
Family Groups Limited have non-current investments:		
Market value at 1 April 2024	28,615	28,315
Unrealised gains on investments	1,639	300
Disposal of investments	-	-
At 31 March 2025	<u>30,254</u>	<u>28,615</u>

	2025	2025	2024	2024
	Cost	Value	Cost	Value
	£	£	£	£
Santander - Ordinary shares	104	431	104	318
Charity common investment funds:				
M&G - Charifund	7,500	17,703	7,500	16,345
CCLA - COIF Charities Property Fund (Accumulation)	<u>10,000</u>	<u>12,120</u>	<u>10,000</u>	<u>11,952</u>
Total market value at 31 March 2025	<u>17,604</u>	<u>30,254</u>	<u>17,604</u>	<u>28,615</u>

The market value of all quoted investments is stated as at the year-end.

13) Debtors

	2025	2024
	£	£
Trade Debtors	34,551	49,305
Income Tax Recoverable (Gift Aid)	14,218	1,665
VAT Recoverable	2,995	4,249
Prepayments and accrued income	<u>8,988</u>	<u>5,064</u>
	<u>60,752</u>	<u>60,283</u>

FAMILY GROUPS LIMITED
Notes to the Financial Statements for the year ended 31 March 2025

14) Cash at bank and in hand

	2025	2024
	£	£
Long Term Deposits:	169,049	162,919
Short Term Deposits	147,327	141,572
Cash at Bank and in Hand	159,311	123,824
	<u>475,687</u>	<u>428,315</u>

15) Creditors: Amounts Falling Due within One Year

	2025	2024
	£	£
Trade Creditors	5,236	7,458
Accruals and deferred income	11,592	18,308
PAYE payable	2,747	2,068
Pension Contributions	932	787
Mortgage payment due in next financial year	-	9,000
Other creditors	-	5,661
	<u>20,507</u>	<u>43,282</u>

Included in accruals and deferred income is £3,692 of deferred income. This relates to conference income for 2025/26.

16) Creditors: Amounts Falling Due After One Year

	2025	2024
	£	£
Mortgage	149,500	149,500
Mortgage Repayment	(149,500)	(115,144)
Reclassification of mortgage as current liability	-	(9,000)
	<u>-</u>	<u>25,356</u>

Amounts repayable by instalments which fall due after 5 years are nil (2024: nil). The total value of secured liabilities is £nil (2024: £34,356).

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2025

17) Movement in Funds

Current Year:	At 1 April 2024 £	Incoming Resources £	Outgoing Resources £	Transfers and investment gains/ (losses) £	At 31 March 2025 £
Restricted Funds	-	-	-	-	-
Investment Reserve	191,534	-	-	7,769	199,303
Fixed Assets	163,684	-	-	30,995	194,679
General fund	367,995	463,919	398,243	(37,125)	396,546
Unrestricted Funds	723,213	463,919	398,243	1,639	790,528

Prior Year:	At 1 April 2023 £	Incoming Resources £	Outgoing Resources £	Transfers and investment gains/ (losses) £	At 31 March 2024 £
Restricted Funds	-	-	-	-	-
Investment Reserve	185,549	-	-	5,985	191,534
Fixed Assets	155,198	-	-	8,486	163,684
General fund	245,165	513,341	376,340	(14,171)	367,995
Unrestricted Funds	585,912	513,341	376,340	300	723,213

18) Analysis of net assets between funds

Current Year:	Unrestricted funds £	Restricted funds £	Unrestricted Funds Total £
Fund balances at 31 March 2025 are represented by:			
Tangible fixed assets, net of long term mortgage liability	194,679	-	194,679
Investments	30,254	-	30,254
Current assets	586,102	-	586,102
Creditors: amounts falling due within one year	(20,507)	-	(20,507)
	790,528	-	790,528

Prior Year:	Unrestricted funds £	Restricted funds £	Unrestricted Funds Total £
Fund balances at 31 March 2024 are represented by:			
Tangible fixed assets, net of long term mortgage liability	172,684	-	172,684
Investments	28,615	-	28,615
Current assets	565,196	-	565,196
Creditors: amounts falling due within one year	(43,282)	-	(43,282)
	723,213	-	723,213

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Notes to the Financial Statements for the year ended 31 March 2025

19) Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2025	2024
	£	£
Net income/(expenditure) for year/period	67,315	137,301
Interest receivable	(3,123)	(2,516)
Interest payable	1,356	1,356
Depreciation and impairment of tangible fixed assets	6,811	6,395
(Gains)/losses on investments	(1,839)	(300)
(Increase)/decrease in stock	26,935	(5,464)
Decrease/(increase) in debtors	(469)	1,570
Increase/(decrease) in creditors	(22,775)	17,208
Net cash flow from operating activities	<u>74,411</u>	<u>155,550</u>