

Charity registration number 516484

Company registration number 1908006 (England and Wales)

SAVE THE FAMILY LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



Save the Family
Keeping Families Together

SAVE THE FAMILY LIMITED

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SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees, who are also Directors of Save the Family for the purposes of the Companies Act 2006, present their report together with the financial statements of the charity for the year ended 31st March 2022. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice for charities applying FRS 102 in the UK and Republic of Ireland from 1 January 2005.

REFERENCE AND ADMINISTRATIVE DETAILS:

Registered Company Number: 1908006 (England and Wales)

Registered Charity Number: 516484

Registered Office: Cotton Hall, Cotton Lane, Cotton Edmunds, Chester, Cheshire CH3 7PZ

At the time of writing the appointed Trustees and sub-committee memberships are as follows:

Name	Position	Sub Committee Membership	Notes
John Church	Chair	Trustee Board	
Rory Lea	Deputy Chairman	Corporate (Chair), Finance & Major Projects	
Victor Bodger	Treasurer	Finance & Major Projects (Chair)	Retired 31 st March 2022
Nigel Bruce	Trustee	Finance & Major Projects	
Robert Burgess	Trustee	Corporate	Resigned 31 st March 2022
Suzanne Booth	Trustee	Corporate	
Lesley Smith	Trustee	Corporate	
Christina Upton	Trustee	Families (Chair)	
Ruth Ankers	Trustee	Families	
Janet Butler	Trustee	Families	
Matthew Adam	Trustee	Families	
Kelly Whalley	Trustee	Corporate	Appointed 9 th August 2022
John Pugh	Treasurer	Finance & Major Projects	Appointed 9 th August 2022 Resigned 10 th October 2022

CEO

Tracy White joined the organisation as General Manager in February 2019 and was subsequently appointed as Chief Executive of Save the Family in early March 2020.

Appointment of Trustees

No new Trustees were appointed during the 2021/22 financial year.

Auditors

Mitten Clarke Audit Limited, Chartered Accountants, Registered Auditors, Chester House, Lloyd Drive, Cheshire Oaks Business Park, Ellesmere Port, Cheshire, CH65 9HQ.

Solicitors

Brabners, Horton House, Exchange Flags, Liverpool, L2 3YL

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing Document

Save the Family is a Charitable Company limited by guarantee, incorporated on 24th April 1985 and registered as a charity on 5th June 1985. The Company is governed by the Memorandum and Articles of Association originally dated 29th March 1985 and most recently revised and adopted at the 2012 AGM on 20th November 2012.

Following references and DBS checks, the recommended candidates are voted on to the Board and membership of the Trustee approved. All new Trustees are formally invited by the Board to become a Trustee and a Member and are asked to sign the Eligibility Statement and Register of Interests.

Trustees should be:

- Recognised as having appropriate expertise relevant to the charity's specific requirements
- Able to demonstrate a commitment to voluntary work
- Upstanding members of the community
- Able to demonstrate a commitment to the mission and values of Save the Family
- Committed to equal opportunities
- Able to demonstrate high standards of ethics and integrity

As well as the main Board, Trustees are appointed to a Sub Committee, each of which focuses on a key aspect of the charity's work. These are currently as follows:

- Finance and Major Projects
- Corporate
- Families

Each Committee is chaired by a Trustee with experience relevant to its terms of reference and the Committees provide Board with additional assurance on the proper and effective management of the charity.

Remuneration of Trustees

No payment has been made to any Trustee during the period 1st April 2021 to 31st March 2022.

Induction and Training of Trustees

A comprehensive induction is provided to newly appointed Trustees including:

- Provision of the Charity Commission publication 'The Essential Trustee,' Memorandum and Articles of Association, Terms of reference, Mission Statement, Business Plan and most recent Annual Report and Accounts.
- Familiarisation tour of Cotton Hall and the opportunity to meet staff and residents
- Update about the Business Plan and progress with key objectives
- Review of any specific training requirements
- Attendance at training about the role of the Trustee

Governance Structure

The members of the Board are all Trustees of the charity. They elect from among their number a Chair, a Deputy Chair, and a Treasurer.

Risk Management

All key risks to which the charity is exposed are included in a risk register and risk plan which identifies how those risks will be mitigated. The risk register is scrutinised and approved by the Board of Trustees in order to provide assurance that risk is being effectively managed.

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Public Benefit

To support homeless families by providing emergency accommodation and education in basic/other life and social skills to enable families to get back on to the social ladder. The trustees have given due consideration to the Charity Commission's published guidance on the Public Benefit requirement under the Charities Act 2011.

OBJECTIVES AND ACTIVITIES

Purpose and Aims

Save the Family has a unique mission and set of core values which were the result of an engagement process with Trustees, team members and residents. The mission and core values are embedded throughout everything the charity does.

Mission:

To provide a safe, supported community for homeless and troubled families where safeguarding is paramount.

To keep families together and help them create a positive future.

Our Values:



The mission and core values remain at the heart of Save the Family's work and provide an anchor and strong foundation upon which the charity can positively move forward.

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Guided by its mission and core values, the charity works with troubled families who have not had the opportunity or support to address some of the fundamental problems they experience. Through our family mentoring programme, parents work with us to establish family routines, develop strategies to address the trauma and challenge they face, and to understand and embrace their parental responsibilities. Our specialist teams work closely with adults and children and partner with a number of external agencies who provide other specialised interventions. "Move on" plans are developed soon after the family joins the community at Cotton Hall and families are prepared and empowered to live independent lives back in the wider community again.

Year in Review 2021 - 2022

Our key business commitments during 2021-2022 enabled us to remain focused on delivering our services during what has been a chaotic year. High Covid 19 infection rates at a national and regional level led to periodic site closures, school closures, and staff absences, some of which were due to staff being ill with Covid or needing to care for others or self-isolate. It has required us to focus on keeping our Families, Staff, Volunteers, and other stakeholders safe. We have not achieved all the objectives within our annual commitments, but we have taken constructive steps forward in each area. Any actions outstanding automatically transfer into the 2022-2023 business plan commitments with deadlines.

Key Commitments 21/22

- **We will be clear about our operational and financial models of practice**

Establishing key business systems has been an important activity for us. We have a business plan and a management reporting structure that allows us to scrutinise our delivery at a strategic and operational level.

- **We will continually review, evaluate, and improve our performance by ensuring all stakeholders have a voice.**

Operating with a non-compliant cohort at a time of increased Covid transmissibility, made our commitment to introduce a structured resident engagement programme difficult to deliver.

We are opening up key activities in Cotton Hall alongside the national removal of isolation and lockdown measures

- **We will create an environment where people choose to work, thrive, and develop**

A commitment to our staff this year has been to build on the work that started during the prior year, in developing a culture where staff choose to work, thrive, and develop. We have implemented several improvements already the first of which was to introduce a thorough job evaluation process.

- **We will grow our multi-agency work, developing strong partnerships to assist in the delivery of our work.**

Our need to build strong partnerships continues and the organisational and individual isolation brought about by the pandemic has played a large part in stalling the delivery of a more cohesive set of improvements. Virtual networking has taken over this year and whilst it has given us some incredibly positive links, we are looking forward to the development of our first 'in person' stakeholder engagements from Summer 2022. We end our business year with the positive support of Cheshire West and Chester Local Authority and a range of funders who have maintained their commitment to us.

- **We will excel in delivering services for our families, using a needs led menu of support framed by our approach in Trauma Informed Practice.**

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Our approach to our Safeguarding work has been one of the highlights of our business year. The introduction of a collaborative style of training, coaching and delivery, together with a training platform that creates a knowledge baseline for officers and Trustees alike is building a first-rate delivery framework. Our performance management information enables us to understand where changes can be applied, and we continue to build upon our Continuous Improvement agenda.

Our priority throughout 2021/22 has been to continue to deliver our services to our families whilst managing our organisational risk. It has been complicated to deliver business as usual in an environment where there has been a retraction of services, funding and opportunities that would normally be open to us. We have been operating with a much-reduced complement of staff which was as a result of several factors, including the national recruitment slowdown which resulted in a lack of economic movement. Business resilience forms a key part of our 5-year business plan and will require a need to work smarter which will be as a result of evaluating and streamlining our processes, maximizing the use of available IT, and replacing our dependency on paper processes.

Despite the environmental and external challenges faced by the Charity, we pushed forward with as many business priorities as possible. We are proud to have delivered an incredible 3425 mentoring sessions over the two-year Covid period. The impact of which has been significant with

- 69% of families feeling more able to cope with difficulties
- 87% of parents telling us that they have an increased connection with their children
- 62% of parents developed strength in identifying and responding to risks to their children
- 82% of parents feel more able to support their children through play and school engagement
- 62% of parents feel more able to provide a stable and secure home
- 81% of parents feel more able to accept support

A commitment in the 21/22 Annual Business Plan was to develop a 5-year business and financial plan which will focus on the development of our long-term organisational sustainability. One aspect of this was to explore how we can realise value from our asset in Flintshire. Our 2022-2027 Strategic Business Plan includes a review of the 2021-2022 business year, which highlights some of the work we have started, and actions which will continue into further years.

To secure our long-term business sustainability we will focus on developing our brand so that it enhances available 'Commissioning' opportunities and establishes supportive and constructive partnerships. Our determination is to reduce dependency on our historic fundraising model which relies upon the grant giving sector and individual Trusts in order to ensure our longer-term financial stability.

SIB (Social Investment Bank) Loan and Plas Bellin

Following discussions with SIB the Trustee Board have agreed to proceed with the sale of Plas Bellin to move towards settling our outstanding financial commitment to SIB (Social Investment Bank). This forms the 6th of our suite of Business commitments and through 2022-23 we aim to commence the necessary processes to market and dispose of this site and in doing so continue to manage our financial and organisational risks.

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

Finance and Fundraising

The 2021 – 2022 financial year began in a healthy financial position, vital for the financial security of the Charity, considering many changes made by funders to their criteria, post Pandemic.

The charity's budget for 2021-2022 was dependent upon closing a £348K funding gap. During the year we received significant funding from a range of sources which includes, £60,000 from The Maria Marina Foundation, £35,000 from The Lady Edna Wilson, £75,101 from The National Lottery, £25,000 from The Lloyds Bank Foundation and £37,500 from the Oak Foundation. Due to funding received and reductions in expenditure where possible, the funding gap at the end of the year was reduced to just under £8K. However, Income & Expenditure shows a £94,448K deficit, at the end of the financial year, which is £39,589 down compared to budget (N.B. Income & Expenditure includes £109.5K depreciation).

FINANCIAL REVIEW

Reserves Policy and Financial Position

The Reserves Policy, adopted by the Trustees, is to ensure there is a level of working capital that protects the continuity of our core work and provide a level of funding for unexpected and unforeseen costs to our assets. The amount of unrestricted reserves at the end of any given month should currently be set at £180,000 to £200,000 as the Trustees and management continually review the reserves required by the charity in line with changes to restricted funding."

The analysis of net assets between funds is shown in note 19 to the accounts and shows unrestricted current net assets of £245,260 with a further £210,000 included within unrestricted designated funds.

The Charity has endowment, restricted, designated, and unrestricted reserves which are set out in detail in note 20 and 21 to the accounts.

Principal Funding Sources

The only element of funding from government relates to Housing Benefit. The amount of Housing Benefit received in 2021/2022 amounted to £194,737.

The principal restricted funding was from the following resources:

- £60,000 from The Maria Marina Foundation towards the Mentoring and Parenting Project,
- £75K from The National Lottery for the Outreach Project
- £35K from Sir Donald & Lady Edna Wilson Trust to fund the Safeguarding Manager post,
- £25K from The Lloyds Bank Foundation towards Family Mentor costs

We are currently able to report that 33% of our staffing costs are funded through restricted funds.

Investment Policy and Objectives

Under the terms of the Memorandum and Articles of Association the Trustees have powers to purchase and lease property necessary for the work of the charity. They also have powers to borrow and raise money for the purposes of the charity on such security as may be thought fit, and to issue debenture stock charged upon the charity's property. The Trustees have powers to invest monies of the charity, not immediately required for its purposes in such investments, securities or properties as may be thought fit.

2022 – 2023 Strategic Themes and Key Business Priorities

Our Journey to Excellence will build upon the foundations started during a period of worldwide challenge. We have begun to speak openly about our expectations for change on a business and individual level. Our delivery plans will give further shape and add detail to this, supported by key, measurable milestones. The first part of Year One (2022-2023) will enable us to complete those actions not yet delivered as outlined in our 2021-2022 Year in Review.

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

STF Business Commitment 1
We will be clear about our operational and financial models of practice.
Our 5-year business and financial plan will focus on the development of business sustainability. A comprehensive needs analysis will begin in June 2022 where we will gain data that informs the shape of our market area and delivery model.
Establish a working group to look to develop our commissioning model based upon outcomes from the needs analysis project.
Each annual Business Plan will include a delivery plan supported by shared and individual objectives and evaluated with the aid of our performance management framework which will introduce performance indicators for each business area.
We will build proactive stakeholder relationships with key strategic partners in our areas of operation which will include local and national government, charities, housing providers and corporate supporters.

STF Business Commitment 2
We will continually review, evaluate, and improve our performance by ensuring all stakeholders have a voice with outcomes shaped by that contribution.
Our internal and external engagement and consultation framework will refine and enhance the service we provide by listening to the feedback we receive. We will establish service evaluations utilising our trustees, families, and staff feedback. We will produce a continuous improvement tool to capture and report on outcome learning and change activity.
We will build upon our reporting framework to our governance team by introducing qualitative and quantitative analysis to inform the change agenda around our continuous improvement Journey to Excellence.
A priority will be to capture, report and publish all evidence of the impact of our work. Social Impact report to be published in Summer 2022.

STF Business Commitment 3
We will create an environment where people choose to work, thrive, and develop
We will ensure our staff receive good quality supervision and management and we will develop the potential of all.
Every staff member, trustee, volunteer, and supporter will uphold our CREATE values in their work and individual contribution to the organisation.
We will elevate the wellbeing of all at Save the Family through the development of an innovative wellbeing strategy.
Our provision of IT and technology will enable us to deliver our work more smartly and efficiently.

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

STF Business Commitment 4
We will grow our multi-agency approach and harness strong partnerships to assist in the delivery of our work.
We will develop/join/engage in strong effective partnerships with churches, local and national third sector agencies and interest groups to ensure that we are at the forefront of conversations that better identify and address the vulnerable in our society.
We will explore opportunities with external agencies for us to harness the full potential from the comprehensive facilities at Cotton Hall to the benefit of both our families and Cheshire West & Chester service delivery.
Our volunteer strategy will be bold and enable us to work with a range of people and businesses that support us to deliver, enhance and grow our service.
We will engage with keynote speakers, individual stakeholders, benefactors, and funders to develop a dialogue that seeks to create a unified response to the presenting needs of our communities.

STF Business Commitment 5
We will excel in delivering services for our families, using a needs led menu of support framed by our use of Trauma Informed Practice.
Our families will shape their own development plan, helping us understand and respond to their needs and aspirations.
All staff will receive training in, Outcomes Star, CWaC's 'Our Way of Working' Care for the Family's 'Time Out for Parents' programme and The Solihull Approach Foundation Training programme which underpins our delivery.
Our facilities will enrich the lives of families and staff by ensuring that our standards of accommodation and offices are welcoming, equipped and fit for purpose.
We will grow our reputation in this work, seek opportunities to engage with a wider audience, advocate for our families, now and in the future and educate at every opportunity.

STF Business Commitment 6
We will manage our organisational risk through the disposal of Plas Bellin
Instruct agents to develop marketing plan and timetable to secure a purchaser for Plas Bellin.
Communicate organisational decisions to stakeholders, of our decision to dispose of the site.
Maintain close relationships with SIB throughout this process and lobby for support of our organisational sustainability plans as a constructive outcome of this action.

SAVE THE FAMILY LIMITED

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Save the Family Limited for the purposes of company law) are responsible for preparing the Report of the Trustees 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 which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period.

In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.



STATEMENT AS TO DISCLOSURE OF INFORMATION TO AUDITORS

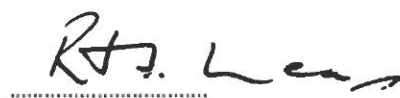
So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's auditors are unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any audit information and to establish that the charitable company's auditors are aware of that information.

AUDITORS

The auditors, Mitten Clarke Audit Limited will be proposed for re-appointment at the forthcoming Annual General Meeting. This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Mr J A Church – Chair of Trustees
Date: 


.....
Mr R J S Lea – Deputy Chairman of Trustees
Date: 

29/11/2022
.....

29/11/2022
.....

SAVE THE FAMILY LIMITED

INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF TRUSTEES OF SAVE THE FAMILY LIMITED

Opinion

We have audited the financial statements of Save the Family Limited (the 'charity') for the year ended 31 March 2022 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the board of trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The board of trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

SAVE THE FAMILY LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE BOARD OF TRUSTEES OF SAVE THE FAMILY LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of board of trustees

As explained more fully in the statement of Trustees responsibilities, the board of trustees, who are also the directors of the charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the board of trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the board of trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the board of trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error as fraud may involve deliberate concealment, by for example, forgery or intentional misrepresentations or through collusion. The extent to which our procedures are capable of detecting irregularities including fraud is detailed below.

Our approach was as follows

We understood how the charity is complying with relevant frameworks by making enquiries of management and those responsible for legal and compliance procedures. We assessed the susceptibility of the charity's financial statements to material misstatement including how fraud might occur by discussing with the management and the board of trustees. We enquired of management as to any known instances of non-compliance or suspected non-compliance with laws and regulations.

Based on this understanding we designed specific audit procedures to identify instances of non-compliance with laws and regulations. This included making enquiries of management and obtaining additional corroborative evidence as required.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

In our opinion, based on the work undertaken in the course of our audit:

the information given in the Trustees Report, which includes the Directors' Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and the Directors' Report included within the Trustees Report has been prepared in accordance with applicable legal requirements.

SAVE THE FAMILY LIMITED

INDEPENDENT AUDITOR'S REPORT (CONTINUED)


TO THE BOARD OF TRUSTEES OF SAVE THE FAMILY LIMITED

Use of our report

This report is made solely to the company's members, as a body, in accordance with section 391 of the Companies Act 2014. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Mrs D D Lea FCA, FCCA (Senior Statutory Auditor)
for and on behalf of Mitten Clarke Audit Limited
Chartered Accountants
Statutory Auditor



Chester House
Lloyd Drive
Ellesmere Port
Cheshire
United Kingdom
CH65 9HQ

Mitten Clarke Audit Limited is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under of section 1212 of the Companies Act 2006.

SAVE THE FAMILY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total 2021 £
Income and endowments from:											
Donations and legacies	3	146,803	-	229,636	-	376,439	170,207	-	557,650	-	727,857
Charitable activities	4	229,561	-	-	-	229,561	231,184	-	-	-	231,184
Fundraising income	5	22,639	-	13,688	-	36,327	13,212	-	1,099	-	14,311
Investments	6	76	-	-	-	76	169	-	-	-	169
Other income	7	169,058	-	-	-	169,058	158,967	-	-	-	158,967
Total income		568,137	-	243,324	-	811,461	573,739	-	558,749	-	1,132,488
Expenditure on:											
Raising funds	8	927	-	-	-	927	1,968	-	-	-	1,968
Charitable activities		644,634	-	225,855	-	870,489	319,805	-	583,574	-	903,379
Other	13	-	-	-	34,494	34,494	-	-	-	34,494	34,494
Total resources expended		645,561	-	225,855	34,494	905,910	321,773	-	583,574	34,494	939,841
Net (outgoing)/incoming resources before transfers		(77,424)	-	17,469	(34,494)	(94,449)	251,966	-	(24,825)	(34,494)	192,647

SAVE THE FAMILY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Endowment funds 2022 £	Total 2022 £	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total 2021 £
Net (outgoing)/incoming resources before transfers		(77,424)	-	17,469	(34,494)	(94,449)	251,966	-	(24,825)	(34,494)	192,647
Gross transfers between funds		21,000	-	(21,000)	-	-	(35,000)	55,000	(20,000)	-	-
Net movement in funds		(56,424)	-	(3,531)	(34,494)	(94,449)	216,966	55,000	(44,825)	(34,494)	192,647
Fund balances at 1 April 2021		1,494,731	210,000	131,900	1,117,860	2,954,491	1,277,765	155,000	176,725	1,152,354	2,761,844
Fund balances at 31 March 2022		1,438,307	210,000	128,369	1,083,366	2,860,042	1,494,731	210,000	131,900	1,117,860	2,954,491

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

All income and expenditure derive from continuing activities.

SAVE THE FAMILY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	14		4,722,150		4,831,638
Current assets					
Debtors	15	40,223		25,374	
Cash at bank and in hand		612,863		645,553	
		<u>653,086</u>		<u>670,927</u>	
Creditors: amounts falling due within one year	17	<u>(69,457)</u>		<u>(75,661)</u>	
Net current assets			583,629		595,266
Total assets less current liabilities			5,305,779		5,426,904
Creditors: amounts falling due after more than one year	18		<u>(2,445,737)</u>		<u>(2,472,413)</u>
Net assets			<u>2,860,042</u>		<u>2,954,491</u>
Capital funds					
Endowment funds			1,083,366		1,117,860
Income funds					
Restricted funds			128,369		131,900
Unrestricted funds - designated			210,000		210,000
Unrestricted funds - general			<u>1,438,307</u>		<u>1,494,731</u>
			<u>2,860,042</u>		<u>2,954,491</u>

SAVE THE FAMILY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022, although an audit has been carried out under section 144 of the Charities Act 2011.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

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

The financial statements were approved by the Board Of Trustees on29/11/22.....


.....
Mr J A Church


.....
Mr R J S Lea

Company Registration No. 1908006

SAVE THE FAMILY LIMITED

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	22		(10,980)		330,445
Investing activities					
Purchase of tangible fixed assets		-		(4,500)	
Interest received		75		169	
Net cash generated from/(used in) investing activities			75		(4,331)
Financing activities					
Repayment of bank loans		(21,785)		(6,000)	
Net cash used in financing activities			(21,785)		(6,000)
Net (decrease)/increase in cash and cash equivalents			(32,690)		320,114
Cash and cash equivalents at beginning of year			645,553		325,439
Cash and cash equivalents at end of year			612,863		645,553

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Save the Family Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Cotton Hall Farm, Cotton Lane, Cotton Edmunds, Chester, Cheshire, CH3 7PZ.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

1.2 Going concern

At the time of approving the financial statements, the board of trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the board of trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the board of trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income is expended in the year as agreed within the terms of the grant.

1.5 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Land and buildings	straight line over 50 years and 74 years
Fixtures, fittings & equipment	15% on cost
Motor vehicles	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the board of trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and gifts	64,324	905	65,229	85,085
Legacies receivable	35,102	-	35,102	-
Grants	47,377	228,731	276,108	642,772
	<u>146,803</u>	<u>229,636</u>	<u>376,439</u>	<u>727,857</u>
For the year ended 31 March 2021	<u>170,207</u>	<u>557,650</u>		<u>727,857</u>
Covid Emergency Funding				
Homeless Link	-	-	-	91,000
Charities Aid Foundation	-	-	-	80,534
HM Government and The National Lottery	-	-	-	66,507
Cheshire Community Foundation	-	-	-	7,047
Lloyds React Fund	-	-	-	10,547
Steve Morgan Foundation	-	-	-	30,000
Government Rate Relief Grant	-	-	-	25,000
Job Retention Scheme	5,877	-	5,877	19,094
	<u>5,877</u>	<u>-</u>	<u>5,877</u>	<u>329,729</u>

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies	(Continued)			
	Unrestricted funds	Restricted funds	Total 2022	Total 2021
Grants receivable for core activities				
Oak Foundation Grant	37,500	-	37,500	38,500
St Bridget's Trust	4,000	-	4,000	4,000
Maria Marina	-	60,000	60,000	55,000
BBC Children in Need	-	8,591	8,591	51,266
Barbara Ward Children's Foundation	-	-	-	5,000
Charles Hayward Foundation	-	-	-	10,000
Sir Donald and Lady Edna Wilson Trust	-	35,000	35,000	35,000
National Lottery Community Fund	-	75,101	75,101	65,106
Lloyds Bank Foundation	-	25,000	25,000	30,000
Edsential	-	14,263	14,263	6,033
Help the Homeless	-	-	-	600
Cash for Kids	-	-	-	910
Screwfix Foundation	-	-	-	5,000
Aviva Crowdfund	-	-	-	4,628
Money Supermarket	-	-	-	1,000
Healthbox	-	2,431	2,431	1,000
Radio City	-	945	945	-
The Pilkington Charities Fund	-	5,000	5,000	-
E L Rathbone	-	2,400	2,400	-
	<u>41,500</u>	<u>228,731</u>	<u>270,231</u>	<u>313,043</u>
	<u>47,377</u>	<u>228,731</u>	<u>276,108</u>	<u>642,772</u>

4 Charitable activities

	Family activities 2022 £	Family activities 2021 £
Housing benefit income	194,737	200,226
Utilities income	33,518	28,323
Income from sales	1,306	2,635
	<u>229,561</u>	<u>231,184</u>

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

5 Fundraising income

	Unrestricted funds general 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Fundraising income	22,639	13,688	36,327	14,311
For the year ended 31 March 2021	13,212	1,099		14,311

6 Investments

	Unrestricted funds 2022 £	Total 2021 £
Interest receivable	76	169

7 Other income

	Unrestricted funds 2022 £	Total 2021 £
Rent received	169,058	158,967

8 Raising funds

	Unrestricted funds 2022 £	Total 2021 £
<u>Fundraising trading : Cost of goods sold and other costs</u>		
Function and fundraising costs	927	1,968
	927	1,968

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

9 Charitable activities

	Unrestricted £	Restricted £	2022 £	2021 £
Staff costs	279,817	192,419	472,236	498,068
Depreciation and impairment	64,673	-	64,673	57,433
Equipment hire	5,719	-	5,719	9,082
Rent	14,568	11,750	26,318	23,053
Rates and water	-	-	-	-
Insurance	14,209	-	14,209	18,919
Light and heat	60,108	-	60,108	38,049
Repairs and renewals	49,127	5,802	54,929	88,108
Bad debts	2,365	-	2,365	5,373
Training	5,954	2,328	8,282	2,092
Activities and outings	17,854	1,203	19,057	5,260
Cleaning	725	-	725	415
Subscriptions	830	-	830	857
Sessional workers	210	1,770	1,980	13,008
General expenses (PPE)	599	-	599	2,422
Motor and travel	-	-	-	5,329
Charitable activities	516,758	215,272	732,030	767,468
Share of support costs	132,031	2,828	134,859	132,411
Share of governance costs	3,600	-	3,600	3,500
Support and governance costs	135,631	2,828	138,459	135,911
Total	652,389	218,100	870,489	
For the year ended 31 March 2021	657,266	258,946		903,379

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

10 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Staff costs	101,100	-	101,100	99,999	-	99,999
Office supplies and telephone	8,338	-	8,338	9,489	-	9,489
General expenses	326	-	326	244	-	244
Legal and professional	10,927	-	10,927	8,883	-	8,883
Motor and travel	2,371	-	2,371	2,282	-	2,282
Depreciation of tangible fixed assets	10,323	-	10,323	10,323	-	10,323
Bank charges and interest	1,474	-	1,474	1,191	-	1,191
Audit fees	-	3,600	3,600	-	3,500	3,500
	<u>134,859</u>	<u>3,600</u>	<u>138,459</u>	<u>132,411</u>	<u>3,500</u>	<u>135,911</u>
Analysed between Charitable activities	<u>134,859</u>	<u>3,600</u>	<u>138,459</u>	<u>132,411</u>	<u>3,500</u>	<u>135,911</u>

Governance costs includes payments to the auditors of £3,600 (2021- £3,500) for audit fees.

11 Volunteers

The charity benefits from 16 active volunteers, 11 Trustee volunteers and numerous hours supplied by corporate supporters.

12 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Families Team	9	13
Children/Youth	3	3
Estate management	3	2
Management and administration	5	4
Total	<u>20</u>	<u>22</u>

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

12 Employees (Continued)

Employment costs	2022 £	2021 £
Wages and salaries	521,326	543,341
Social security costs	41,799	43,773
Other pension costs	10,211	10,953
	<u>573,336</u>	<u>598,067</u>

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2022 Number	2021 Number
£60,000 - £70,000	<u>1</u>	<u>-</u>

13 Other

	2022 £	2021 £
Endowment fund freehold property depreciation	<u>34,494</u>	<u>34,494</u>
	<u>34,494</u>	<u>34,494</u>

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

14 Tangible fixed assets

	Land and buildings £	Fixtures, fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2021	6,302,010	307,832	95,969	6,705,811
At 31 March 2022	6,302,010	307,832	95,969	6,705,811
Depreciation and impairment				
At 1 April 2021	1,492,683	298,191	83,297	1,874,171
Depreciation charged in the year	99,772	3,944	5,774	109,490
At 31 March 2022	1,592,455	302,135	89,071	1,983,661
Carrying amount				
At 31 March 2022	4,709,555	5,697	6,898	4,722,150
At 31 March 2021	4,809,326	9,641	12,671	4,831,638

15 Debtors

	2022 £	2021 £
Amounts falling due within one year:		
Trade debtors	26,487	6,293
Other debtors	4,995	4,995
Prepayments and accrued income	8,741	14,086
	40,223	25,374

16 Loans and overdrafts

	2022 £	2021 £
Other loans	2,472,413	2,494,197
Payable within one year	26,676	21,784
Payable after one year	2,445,737	2,472,413

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

17 Creditors: amounts falling due within one year

	Notes	2022 £	2021 £
Other loans	16	26,676	21,784
Other taxation and social security		10,910	18,841
Trade creditors		21,116	22,367
Other creditors		2,675	3,695
Accruals and deferred income		8,080	8,974
		<u>69,457</u>	<u>75,661</u>

18 Creditors: amounts falling due after more than one year

	Notes	2022 £	2021 £
Other loans	16	<u>2,445,737</u>	<u>2,472,413</u>

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

19	Analysis of net assets between funds	Unrestricted funds		Designated funds		Restricted funds		Endowment funds		Total		Unrestricted funds		Designated funds		Restricted funds		Endowment funds		Total	
		2022	£	2022	£	2022	£	2022	£	2022	£	2021	£	2021	£	2021	£	2021	£	2021	£
	Fund balances at 31 March 2022 are represented by:																				
	Tangible assets	3,638,784		-		-		1,083,366		4,722,150		3,713,778		-		-		1,117,860		4,831,638	
	Current assets/(liabilities)	245,260		210,000		128,369		-		583,629		253,366		210,000		131,900		-		595,266	
	Long term liabilities	(2,445,737)		-		-		-		(2,445,737)		(2,472,413)		-		-		-		(2,472,413)	
		<u>1,438,307</u>		<u>210,000</u>		<u>128,369</u>		<u>1,083,366</u>		<u>2,860,042</u>		<u>1,494,731</u>		<u>210,000</u>		<u>131,900</u>		<u>1,117,860</u>		<u>2,954,491</u>	

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

20 Movement in funds

	At 1.4.21 £	Income £	Expenditure £	Transfers £	At 31.3.22 £
Unrestricted income fund	1,494,731	568,137	(645,561)	21,000	1,438,307
Designated funds:					
Fundraising Contingency Provision	180,000	-	-	-	180,000
Sinking Funds	30,000	-	-	-	30,000
	210,000	-	-	-	210,000
Restricted funds					
a. Family & Childrens Activities	8,122	20,128	(18,909)	2,300	11,641
b. Maria Marina Mentoring Programme	-	60,000	(35,000)	-	25,000
c. Resident Welcome Hub Project	2,148	-	(2,148)	-	-
d. George Speed Memorial Fund	1,650	-	-	(1,650)	-
e. Children & Young People Wellbeing Project	15,632	8,591	(24,223)	-	-
f. Family Friend Fund	7,554	-	(7,554)	-	-
g. Safeguarding Manager Fund	21,803	35,000	(26,913)	-	29,890
h. Family Mentoring Outreach Project	24,962	75,101	(75,328)	-	24,735
i. Lloyds Bank Foundation	-	25,000	(24,000)	(1,000)	-
j. Garfield Weston Foundation	20,000	-	-	(20,000)	-
k. IT Hardware Fund	15,000	-	-	-	15,000
l. Facilities & Refurbishment Fund	2,907	19,504	(3,758)	-	18,653
m. Vehicle Fund	6,384	-	(2,934)	-	3,450
n. Youth Project (England)	1,510	-	(860)	(650)	-
o. Homeless Response Fund	4,228	-	(4,228)	-	-
	131,900	243,324	(225,855)	(21,000)	128,369

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

20 Movement in funds

	At 1.4.21	Income	Expenditure	Transfers	(Continued) At 31.3.22
Endowment funds					
Plas Bellin	702,664	-	(22,516)	-	680,148
Morgan Cottages	92,589	-	(2,837)	-	89,752
Boswell Hall capital fund	322,607	-	(9,141)	-	313,466
	<u>1,117,860</u>	<u>-</u>	<u>(34,494)</u>	<u>-</u>	<u>1,083,366</u>
	<u>1,117,860</u>	<u>-</u>	<u>(34,494)</u>	<u>-</u>	<u>1,083,366</u>
TOTAL FUNDS	<u>2,954,491</u>	<u>811,461</u>	<u>(905,910)</u>	<u>-</u>	<u>2,860,042</u>

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

21 Movement in funds - continued

- a. Family & Childrens Activities - donations and income raised towards family outings and activities onsite that include donations from individuals as well as the following;
Over £13K from The Edsential Holiday Grant Fund to include: £7,795 for Summer Holidays, £3,300 for Christmas Holidays, as well as further funding for food during Easter and half-terms.
Money Supermarket - £1,000 towards christmas boxes and food over the Christmas period.
Healthbox - £2,430 towards the cost of activities and healthy dinners during school holidays.
Cheshire Community Fund - £1,196 towards summer day trip
Cash for Kids - £945 towards children's meals during the holidays.
Ardagh Group - £628 towards food for our families.
- b. The Mentoring Project - funded by The Maria Marina Foundation over 3 years totalling £150,000 providing funding towards the Mentoring Team.
- c. The Maria Marina Foundation's 10th Year Anniversary Programme awarded £10,000 to fund the Resident Welcome Hub area.
- d. George Speed Memorial Fund - £1.650 received towards a memorial to the Late George Speed; Co-founder of Save the Family Ltd.
- e. The Children and Young People Wellbeing Project is funded by the following;
BBC Children in Need have granted funding towards the project over 3 years totalling £103,704.
Barbara Ward Children's Foundation granted £10,000 over two years towards a Mentor salary.
- f. The Family Friend Project has been funded by The Charles Hayward Foundation who have granted £20,000 contribution towards a Family Friend post over 2 years.
- g. The Safeguarding Manager Fund has been granted £35,000 per year, for 3 year, from The Sir Donald & Lady Edna Wilson Trust.
- h. The Family Mentoring Outreach Project has been granted £224,441 over 3 years from The National Lottery Community Fund.
- i. The Lloyds Bank Foundation have granted core funding over 3 years totalling £100,000.
- j. Garfield Weston have granted core funding over 3 years totalling £60K.
- k. IT Fund has been supported by Maria Marina Foundation with £15,000 towards the cost of Faster Broadband Connectivity on-site.
- l. The Facilities and Refurbishment Fund received the following;
£13,000 from Chester Golf Club towards renewing the childrens play areas
£5,000 from Pilkingtons
£2,400 from EL Rathbone
- m. The Vehicle Fund has received grants from the following;
£15,000 from The Clothworkers' Foundation towards a people carrier vehicle to transport the families.
£12,698 from The Morrisons Foundation towards a people carrier vehicle and associated costs.
- n. National Lottery Awards for All (England) granted £10,000 to fund the Drama project for our young people at Cotton Hall.
- o. The Homeless Link granted £91,000 Covid19 Emergency funding to cover costs to give financially stability during Covid19 Pandemic.

SAVE THE FAMILY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

22	Cash generated from operations	2022 £	2021 £
	(Deficit)/surplus for the year	(94,449)	192,647
	Adjustments for:		
	Investment income recognised in statement of financial activities	(76)	(169)
	Depreciation and impairment of tangible fixed assets	109,490	102,250
	Movements in working capital:		
	(Increase)/decrease in debtors	(14,849)	18,209
	(Decrease)/increase in creditors	(11,096)	17,508
	Cash (absorbed by)/generated from operations	(10,980)	330,445
23	Securities and charges		

The banking facility is secured by way of a fixed charge in favour of HSBC bank on the property Plas Bellin.