

Registered charity no: 1143147

Registered company no: 07532242 (England and Wales)

SIGNAL FAMILY SUPPORT

(Limited by Guarantee)

Trustees' Report
and
Accounts
for the financial year
1st April 2019
to
31st March 2020

**SIGNAL FAMILY SUPPORT
(Limited by Guarantee)**

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SIGNAL FAMILY SUPPORT (Limited by Guarantee)

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2020. This is a directors' report as required by s417 of the Companies Act 2006.

The directors confirm the financial statements comply with the current statutory requirements and the requirements of the memorandum and articles of association. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for the UK and Republic of Ireland (FRS 102).

Public Benefit

The Trustees have referred to the Charity Commission's guidance on public benefit when exercising any powers or duties to which the guidance is relevant and in particular to ensure our activities fit with the aims of the charity.

OBJECTIVES AND ACTIVITIES

Aims and Objectives

The principal aims of the association continue to be:

1. The provision of opportunities for families and interested individuals to give mutual support, informal advice, information and guidance in order to advance the wellbeing of families with children and young people (up to the age of 25 on joining) who are on the autism spectrum and live in the London borough of Lewisham.
2. The provision or the commissioning of facilities, services and activities for the benefit of the family members.

Significant activities

During the year to 31st March 2020, SIGNAL Family Support Ltd carried on its usual activities providing mutual support for its members via various activities. These included family trips to places such as Diggerland in Kent, Dreamland in Margate, local soft play centres and forest school facilities, plus our annual trips to see the pantomime at Greenwich Theatre and go ten-pin bowling at Surrey Quays. These outings provide invaluable opportunities for our families to meet in a well-supported way and to take part in activities they wouldn't otherwise be able to manage.

We held monthly evening meetings for members, with speakers covering topics including school refusal, personal stories from group members and an ASD author.

Monthly coffee mornings for parents provide a safe space for our members to share experiences and advice and offer the mutual support that is at the heart of what we do.

The Family Summer Party in July was as popular as ever and enjoyed good weather. New for 2019 was The Engine Shed which was a huge success.

Our weekly trampolining and swimming classes remained well-attended and a vital element in our young people's lives, both in terms of physical activity and social skills.

This year's big new project was our Teen Group – a weekly social get-together for SIGNAL members aged between 13 and 19. Meetings were held in a local café on Thursday evenings and included organised activities, such as board games and pizza-making, as well as informal chat, games and so on.

In October 2019 we held a one-day first aid course for young people on the autism spectrum and their parents, which was both useful and enjoyable.

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Trustees' Report - *continued*

SIGNAL has maintained a strong local presence and continues to work closely with the Local Authority and other agencies to support families affected by autism in Lewisham which, as a borough, has the highest ASD diagnosis rate of young people in England.

Volunteers

We would like to thank our volunteers who have generously donated their time and talents to the charity.

FINANCIAL REVIEW

SIGNAL Family Support was in a healthy financial position as at 31st March 2020 in terms of covering existing costs, and continues to be. Our income relies on a number of funding organisations whom we mention below. Our fundraiser works hard to maintain these relationships and to seek new funding sources for both our ongoing and our new projects.

Principal funding sources

A big thank you to BBC Children in Need, Baily Thomas, National Lottery Community Fund, Merchant Taylors and Children First Lewisham for their continued support of our activities, plus all members and supporters who donated throughout the year, including St Hilda's parish church in Crofton Park and Heath House school in Blackheath.

Reserves policy

The charity aims to maintain unrestricted reserves equivalent to 3 months' operating costs. For a normal year this is considered to be approximately £17,000. This has been maintained throughout the reporting period and the period up to the signing of the accounts. It is not anticipated that this policy will need to be changed in the foreseeable future.

Since March 2020 we have been able to secure additional 'covid response' funding for our weekly Teen Group, parents' online meetings, staffing costs, online yoga classes and the new mental health project. As at the signing off date we have sufficient funds to support all our projects for at least a year, so we are confident that once covid restrictions are lifted to the extent that we can resume our regular activities, we will be able to cover the costs.

FUTURE PLANS

Because of the covid-19 pandemic, the months following 31 March 2020 have proved to be enormously challenging. We have had to suspend some of our regular activities such as swimming, trampolining and trips. However, we have been able to maintain a programme of meetings for parents via Zoom, including a weekly yoga class and occasional workshops on topics related to autism, while our Teen Group continues to meet every week but now online. In December 2020 we secured funding to set up a project with The Deborah Ubee Trust to provide mental health support for some of our adult members. We are now seeking funding to expand this project as it is currently one of the main areas of concern for our members. Meanwhile, our private Facebook group has proved a lifeline for many. We look forward to improvements in the pandemic situation over the coming months and hope to get some of our regular projects underway again soon.

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Trustees' Report - *continued*

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable company limited by guarantee as defined by the Companies Act 2006. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association amended 27 July 2011. In the event of the company being wound up members guarantee to contribute an amount not exceeding £1.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity no: 1143147

Registered company number: 07532242 (England and Wales)

Registered office: Hatcham Oak Children's Centre, 29 Wallbuton Road, London SE4 2NX

Trustees

S Gregory	Chair
K J Cody	Treasurer
N Ballard	
K Mantle	
M McInerney	
I Sinclair	
S Edwards	appointed 21 st May 2020
J Higgins	appointed 4 th June 2020
G Nwaordu	appointed 26 th October 2020
L Hutton	resigned 25 th June 2019
M Jimenez-Lopez	resigned 5 th November 2019
H Delaney	resigned 3 rd March 2020

Independent examiner

Kathleen Moss ACMA, CGMA

Kathleen Moss Ltd
48 Lawn Terrace
London
SE3 9LP

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Trustees' Report - *continued*

TRUSTEE RESPONSIBIITY

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

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

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

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

In so far as the trustees are aware:

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website.

Approved by the Board of Trustees on

and signed on their behalf by:

22-1-21

The image shows two handwritten signatures in black ink. The top signature is written in a cursive style and appears to be 'M. Coor'. The bottom signature is also cursive and appears to be 'J. J. J.'. A long horizontal line is drawn below the top signature, extending across the page towards the right.

TREASURER

CHAIR

**SIGNAL FAMILY SUPPORT
(Limited by Guarantee)**

Independent Examiner's Report

To the Trustees of SIGNAL Family Support Limited

I report on the accounts of the charity for the year ended 31st March 2020, which are set out on pages 6 to 16.

Respective responsibilities of Trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

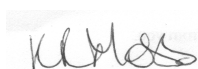
Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Kathleen Moss ACMA, CGMA
Kathleen Moss Limited
48 Lawn Terrace
London
SE3 9LP



Dated: 24th January 2020

SIGNAL FAMILY SUPPORT
(Limited by Guarantee)

Statement of Financial Activities
(including Income and Expenditure Account)
For the year ended 31st March 2020

	Notes	Unrestricted funds	Restricted funds	Total funds 2020	Unrestricted funds	Restricted funds	Total funds 2019
		£	£	£	£	£	£
Income							
Donations and legacies	3	9,692	-	9,692	8,046	-	8,046
Charitable activities	4	9,445	64,774	74,219	10,405	33,261	43,666
Total income		19,137	64,774	83,911	18,451	33,261	51,712
Expenditure:	5						
Raising funds		5,327		5,327	5,627		5,627
Charitable activities		18,738	32,675	51,413	12,404	41,676	54,080
Total expenditure		24,065	32,675	56,740	18,031	41,676	59,707
Net income/(expenditure)		(4,928)	32,099	27,171	420	(8,415)	(7,995)
Transfer between funds		-	-	-	4,049	(4,049)	-
Net income/(expenditure) and net movement in funds for the year		(4,928)	32,099	27,171	4,469	(12,464)	(7,995)
Reconciliation of funds							
Total funds brought forward		28,014	13,331	41,345	23,545	25,795	49,340
Total funds carried forward		£ 23,086	£ 45,430	£ 68,516	£ 28,014	£ 13,331	£ 41,345

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derives from continuing activities.

The statement of financial activities complies with the requirements for an income and expenditure account under the Companies Act 2006.

The notes on pages 8 to 16 form part of these accounts.

SIGNAL FAMILY SUPPORT
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Balance Sheet
As at 31st March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible Assets	8	159	238
Current assets			
Debtors		-	-
Cash at bank and in hand		69,419	63,054
		69,419	63,054
Liabilities:			
Creditors: Amount falling due within one year	9	(1,062)	(21,947)
Net current assets / (liabilities)		68,357	41,107
Net assets		68,516	41,345
The funds of the charity:			
Restricted income funds	11	45,430	13,331
Unrestricted income funds	11		
General reserve		23,086	28,014
Total charity funds		68,516	41,345

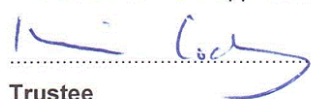
The charity is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31st March 2020. No member of the charitable company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The trustees acknowledge their responsibilities for ensuring that the charitable company keeps accounting records which comply with sections 386 and 387 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The notes on pages 8 to 16 form part of these accounts.

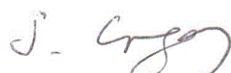
The accounts were approved by the Board on 22-1-21


Trustee

KEVIN CODY
Name

TREASURER

Charity Registration No. 1143147
Company Registration No. 07532242



SARAH WELFORD CHAIR

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31st March 2020

1 Statutory information

SIGNAL Family Support Ltd is a charitable company, limited by guarantee, registered in England and Wales number 07532242, charity number 1143147. The charitable company's registered office address is Hatcham Oak Children's Centre, Wallbuton Road, London, SE4 2NX. The registered office is the principle place of business. The functional currency is sterling.

2 Accounting policies

2.1 Basis of preparation

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) (Charities SORP FRS 102) and the Companies Act 2006.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2.2 Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

2.3 Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. The charitable company can comfortably operate based on confirmed funding along with sufficient reserves.

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

2.4 Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

Where donations and grants are restricted to future accounting periods, they are deferred and recognised in those future accounting periods. Grants for immediate financial support and assistance, or to reimburse costs previously incurred, are recognised immediately.

Income from charitable activities comprises swimming, trampolining, dramatherapy and trips which are included when receivable.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

2.6 Fund accounting

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for the charitable purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2020: *continued*

2.7 Expenditure and basis of apportioning costs

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis with the irrecoverable element of VAT included with the item to which it relates and has been classified under headings that aggregate all costs related to the category. Expenditure is classified under the following activity headings:

Raising funds: Costs of raising funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.

Charitable activities: Expenditure on charitable activities includes the costs of delivering services and other activities undertaken to further the purposes of the charity and their associated support costs.

2.8 Tangible fixed assets and depreciation

The charitable company operates a policy of capitalising fixed asset items over £500. Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. The principal annual rates used for this purpose are:

Computer Equipment	25% on cost
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2.7 Leasing and hire purchase commitments

Rental charges are charged on a straight line basis over the term of the lease.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments.

The trustees seek to use short term deposits to maximise the return on monies held at the bank and to manage cash flow.

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

2.9 Debtors

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

2.10 Creditors and provisions

Creditors and provisions are recognised where the charitable company 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 due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2.11 Fundraising

Funds are raised through individual donations, grants from Trusts, Foundations and Government grants and contracts. Some fundraising events have also been carried out. SIGNAL Family Support Ltd employs a 3rd party fundraiser to assist with raising grant funding.

2.12 Pensions

The charitable company operates an Auto Enrolment defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they are incurred.

SIGNAL FAMILY SUPPORT
(Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2020: continued

3 Donations and legacies	Unrestricted	Restricted	Total 2020 £
Donations & fundraising events	5,781	-	5,781
Membership subscriptions	3,911	-	3,911
	9,692	-	9,692
<hr/>			
<i>Donations and legacies - prior year comparative</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2019 £</i>
<i>Donations & fundraising events</i>	<i>4,141</i>	<i>-</i>	<i>4,141</i>
<i>Membership subscriptions</i>	<i>3,905</i>	<i>-</i>	<i>3,905</i>
	8,046	-	8,046
<hr/>			
4 Income from charitable activities	Unrestricted	Restricted	Total 2020 £
Merchant Taylors	-	14,633	14,633
Children First Lewisham	-	10,500	10,500
National Lottery	-	9,900	9,900
Baily Thomas	-	10,000	10,000
BBC Children in Need	-	19,741	19,741
Swimming	4,635	-	4,635
Trips	3,266	-	3,266
Trampolining	1,544	-	1,544
	9,445	64,774	74,219
<hr/>			
<i>Income from charitable activities - prior year comparative</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2019 £</i>
<i>Merchant Taylors</i>	<i>-</i>	<i>12,594</i>	<i>12,594</i>
<i>Children First Lewisham</i>	<i>-</i>	<i>7,000</i>	<i>7,000</i>
<i>Baily Thomas</i>	<i>-</i>	<i>5,000</i>	<i>5,000</i>
<i>London Community Fund</i>	<i>-</i>	<i>6,667</i>	<i>6,667</i>
<i>MENCAP</i>	<i>-</i>	<i>2,000</i>	<i>2,000</i>
<i>Swimming</i>	<i>4,794</i>	<i>-</i>	<i>4,794</i>
<i>Trips</i>	<i>3,250</i>	<i>-</i>	<i>3,250</i>
<i>Trampolining</i>	<i>2,016</i>	<i>-</i>	<i>2,016</i>
<i>Dramatherapy contributions</i>	<i>345</i>	<i>-</i>	<i>345</i>
	10,405	33,261	43,666
<hr/>			

SIGNAL FAMILY SUPPORT
(Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2020: continued

5 Analysis of expenditure

	Cost of raising funds £	Charitable activities £	Governance costs £	2020 Total £
Fundraising	5,103	-	-	5,103
Staff costs	-	21,424	-	21,424
Swimming	-	10,160	-	10,160
Trips	-	7,143	-	7,143
Trampolining	-	3,467	-	3,467
Office & administration	-	1,315	-	1,315
Teens group	-	3,132	-	3,132
Parents' meetings/family activities	-	1,543	-	1,543
Room hire	-	519	-	519
Newsletter	-	436	-	436
Depreciation	-	79	-	79
Insurance	-	-	501	501
Legal	-	-	13	13
Library	-	35	-	35
Independent Examination 2020	-	-	780	780
Independent Examination 2019	-	-	800	800
Payroll service	-	-	290	290
Total	5,103	49,253	2,384	56,740
Governance costs	224	2,160	(2,384)	-
Total expenditure 2020	5,327	51,413	-	56,740

	Unrestricted	Restricted	Total
Of the total expenditure: 2020	24,065	32,675	56,740
2019	18,031	41,676	59,707

**SIGNAL FAMILY SUPPORT
(Limited by Guarantee)**

Analysis of expenditure - prior year comparative

	Cost of raising funds	Charitable activities	Governance costs	2019 Total
	£	£	£	£
<i>Fundraising</i>	5,627	-	-	5,627
<i>Staff costs</i>	-	20,539	-	20,539
<i>Swimming</i>	-	12,516	-	12,516
<i>Trips</i>	-	7,722	-	7,722
<i>Trampolining</i>	-	5,818	-	5,818
<i>Office, administration, insurance</i>	-	1,481	-	1,481
<i>Teens group</i>	-	1,362	-	1,362
<i>Parents' meetings/family activities</i>	-	1,240	-	1,240
<i>Room hire</i>	-	432	-	432
<i>Newsletter</i>	-	382	-	382
<i>Telephone, subscriptions</i>	-	329	-	329
<i>Sundries</i>	-	13	-	13
<i>Depreciation</i>	-	79	-	79
<i>Legal & professional</i>	-	-	1,267	1,267
<i>Accountancy</i>	-	-	900	900
<i>Total</i>	5,627	51,913	2,167	59,707
<i>Governance costs</i>	212	1,955	(2,167)	-
Total expenditure 2019	5,839	53,868	-	59,707

**SIGNAL FAMILY SUPPORT
(Limited by Guarantee)**

Notes to the financial statements for the year ended 31 March 2020: continued

6 Net income for the year

The net income for the year is stated after charging:	2020	2019
	£	£
Depreciation of tangible fixed assets owned by the charitable company	79	79
Independent Examination	780	800

7 Staff costs

Staff costs during the year were:	2020	2019
	£	£
Salaries and wages	20,800	20,800
Social Security costs	-	-
Employer's contribution to defined contribution pension schemes	624	416
	21,424	21,216

Number of employees

The average monthly number of employees during the year were:

	2020	2019
Administration	1	1

There were no employees whose annual remuneration was £60,000 or more.

The key management personnel of the charitable company were the Trustees.
Total employee benefits paid to key management personnel were nil (2019: nil).

8 Tangible fixed assets

	Equipment
	£
Cost:	
At 31 March 2020	2,376
Depreciation:	
At 1 April 2020	2,138
Charge for year	79
On disposals	-
At 31 March 2020	2,217
Net book value:	
At 31 March 2020	159
<i>At 31 March 2019</i>	238

SIGNAL FAMILY SUPPORT
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Notes to the financial statements for the year ended 31 March 2020: continued

9 Creditors

Amounts falling due within one year:

	2020	2019
	£	£
Trade creditors	-	
Social Security and other taxes	-	
Pension	121	
Accruals & other creditors	941	3,814
Deferred income	-	18,133
	1,062	21,947

10 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
Fund Balances at 31 March 2020 are represented by:			
Tangible Fixed Assets	21	138	159
Current Assets	24,127	45,292	69,419
Creditors: Amounts falling due within one year	(1,062)	-	(1,062)
	23,086	45,430	68,516

Analysis of net assets between funds - prior year comparative

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£
<i>Fund Balances at 31 March 2019 are represented by:</i>			
<i>Tangible Fixed Assets</i>	<i>32</i>	<i>206</i>	<i>238</i>
<i>Current Assets</i>	<i>31,796</i>	<i>31,258</i>	<i>63,054</i>
<i>Creditors: Amounts falling due within one year</i>	<i>(3,814)</i>	<i>(18,133)</i>	<i>(21,947)</i>
	28,014	13,331	41,345

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2020: continued

11 Funds

The income funds of the charity include restricted and unrestricted funds comprising the following unexpended balances of donations and grants held on trust:

	At 01-Apr 2019 £	Incoming £	Outgoing £	Transfers between funds £	At 31-Mar 2020 £
Restricted Funds					
Swimming	500	16,633	(7,000)		10,133
Horse Riding		9,900	-		9,900
Trips	5,814	14,872	(7,761)		12,925
Trampolining	7,017	4,450	(4,394)		7,073
Financial/information		3,550	(1,057)		2,493
Administrator		15,369	(12,463)		2,906
Total Restricted Funds	13,331	64,774	(32,675)	-	45,430
Unrestricted funds:					
General funds	28,014	19,137	(24,065)	-	23,086
Total funds	41,345	83,911	(56,740)	-	68,516

Restricted Funds - description

The activities that SIGNAL Family Support members can access are supported by restricted funding where possible. Funding is sought from various Trusts and Funds. Most recently BBC Children in Need, London Community Fund, Children First Lewisham, Merchant Taylors and National Lottery have granted funds to support activities.

Funding is also sought to support the costs of the Manager, BBC Children in Need funds were used up in the year, with Baily Thomas granting funds in December 2019.

Funds - prior year comparative

The income funds of the charity include restricted and unrestricted funds comprising the following unexpended balances of donations and grants held on trust:

	At 01-Apr 2018 £	Incoming £	Outgoing £	Transfers between funds £	At 31-Mar 2019 £
<i>Restricted Funds</i>	25,795	33,261	(41,676)	(4,049)	13,331
<i>Unrestricted funds:</i>	23,545	18,451	(18,031)	4,049	28,014
Total funds	49,340	51,712	(59,707)	-	41,345

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2020: continued

12 Taxation

The charitable company is registered as a charity and all of its income falls within the exemptions under Part 11 of the Corporation Tax Act 2010.

13 Related parties

There are no related party transactions to disclose for 2020 (2019: none).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

14 Trustees

None of the trustees (or any person connected with them) received any remunerations from the charity during the year. No reimbursements were made to trustees in 2020 (2019 none) for travelling and other expenses and no payments were made direct to third parties.

15 Pension and other post-retirement benefit commitments

Defined contribution	2020	2019
	£	£
Contributions payable by the company for the year	624	416
	<hr/> <hr/>	<hr/> <hr/>

At 31 March 2020 £121 was outstanding, paid in April 2020.

16 Contingent assets or liabilities

There are no contingent assets or liabilities at March 2020 (2019: Nil).

17 Professional indemnity insurance

The charitable company has insurance to protect it from loss arising from the neglect or defaults of its Trustee, employees and agents and to indemnify the Trustees or other officers against the consequences of any neglect or default on their part. The insurance premium paid by the charitable company during the year totalled £501 (2019: £483).

18 Liability of members

SIGNAL Family Support Ltd is a company limited by guarantee and has no share capital. In the event of the company being wound up, the liability of the members is limited to £1 each.

19 Ultimate controlling party

The charitable company was under the control of the trustees during the period under review. There is no single ultimate controlling party.