

REGISTERED COMPANY NUMBER: 07532242 (England and Wales)  
REGISTERED CHARITY NUMBER: 1143147

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**  
**FOR**  
**SIGNAL FAMILY SUPPORT LTD**

Andrew Cross & Co.  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

**SIGNAL FAMILY SUPPORT LTD**  
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**FOR THE YEAR ENDED 31 MARCH 2018**

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## **SIGNAL FAMILY SUPPORT LTD**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 31 MARCH 2018**

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 2018. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The principal activities 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 of any age who are on the autism spectrum and who 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 SIGNAL Family Support Limited carried on its usual activities providing mutual support for its members via various activities. These included family trips to places such as Broadstairs beach, Diggerland in Kent and the Science Museum, plus our annual trips to see the pantomime at Greenwich Theatre and ten-pin bowling at Surrey Quays. We also held monthly evening meetings for parents covering various topics from online safety to employment and thriving with ASD. Our speakers included adults on the autism spectrum and an advisor from the NSPCC. Regular coffee mornings enabled families to meet up in an informal environment. We also held a special coffee morning in February which brought together representatives of various local agencies and was a great opportunity for our members to pick the brains of these experts!

Our children's weekly trampolining sessions and ASD swimming classes continued to be popular and well-attended. During August we held a watersports day for families at the Docklands Watersports Centre which was so successful that the Centre instituted a series of regular sessions for young people with disabilities and a number of SIGNAL families have attended regularly. Our annual Family Summer Party in July was another successful event, as was our Family Picnic and Games Afternoon, held during August in a local park with the help of team of young people from the NCS.

A new addition to our regular activities is our Teens' Group which is a weekly meet up for teenagers on the autism spectrum. This has proved very popular with our young people who wish to socialise but need that little bit of support and a safe environment. We have also been active in campaigning for better SEN services in the borough. Meanwhile, our newsletters, email bulletins and active Facebook group continue to keep our members informed about SIGNAL's activities and other autism-related news and events throughout Lewisham and the surrounding areas.

##### **Volunteers**

We would like to thank our volunteers who have generously donated their time and talents to SIGNAL Family Support Limited.

#### **FINANCIAL REVIEW**

##### **Principal funding sources**

A big thank you to BBC Children in Need, Baily Thomas, London Community Fund, Merchant Taylors and Children First Lewisham. We would like to thank them for their continued support of our activities.

Our fundraiser was particularly successful during 2017/18 and secured an exceptional amount of funding which will be used over the coming year or two. It is not anticipated that our income will be maintained at this level and we have not received any grant income, or notice of any, since the end of that financial year.

##### **Reserves policy**

The charity has a formal reserves policy such that reserves are maintained a level to cover 3 months' operating costs. As at 31 March 2018 this was approximately £15k.

##### **FUTURE PLANS**

Looking ahead, we are hoping to maintain our current levels of activities whilst aiming for new projects within the constraints of finding funding in financially straitened times. We are currently considering expanding our young peoples social group to include another one for younger children, and working with other local groups to provide practical workshops for parents/carers around topics such as travel training, applying for EHC plans and how to communicate effectively with schools.

**SIGNAL FAMILY SUPPORT LTD**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07532242 (England and Wales)

**Registered Charity number**

1143147

**Registered office**

49-50 Eagle Wharf Road  
London  
N1 7ED

**Trustees**

K J Cody

Treasurer

L A Hutton

Chair

M Jimenez-Lopez

K Mantle

H Porter

- resigned 6.2.2018

H Delaney

S Gregory

M Clater

- appointed 9.1.2018

M McInerney

- appointed 9.1.2018

I Sinclair

- appointed 5.12.2017

**Independent examiner**

Andrew Cross & Co.

Plaza Building

Lee High Road

Lewisham

London

SE13 5PT

**REPORTING PERIOD**

The company SIGNAL Family Support Ltd took over the charitable activities of SIGNAL, an association and a registered charity, and the transfer was completed by 31 March 2012. SIGNAL, the association, had been operating as a registered charity delivering services since 1993.

Approved by order of the board of trustees on .....17/12/2018..... and signed on its behalf by:



.....  
L A Hutton - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**SIGNAL FAMILY SUPPORT LTD**

**Independent examiner's report to the trustees of Signal Family Support Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

**Responsibilities and basis of report**

As the charity's 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').

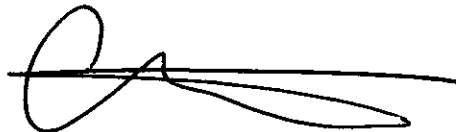
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

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

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached



Charlotte Cross FCCA BSc IMA  
Andrew Cross & Co.  
Plaza Building  
Lee High Road  
Lewisham  
London  
SE13 5PT

18.12.18

Date: .....

**SIGNAL FAMILY SUPPORT LTD**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2018**

		Unrestricted fund	Restricted fund	Year Ended 31.3.18 Total funds £	Year Ended 31.3.17 Total funds £
	Not es	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		3,931	43,766	47,697	24,715
<b>Charitable activities</b>					
Weekly Activities		6,451	-	6,451	6,563
General Activities		6,076	-	6,076	-
Wellbeing		-	-	-	546
Family activities		3,472	-	3,472	3,499
Other trading activities	2	-	-	-	2,780
Investment income	3	-	-	-	19
<b>Total</b>		19,930	43,766	63,696	38,122
<b>EXPENDITURE ON</b>					
Raising funds		6,533	-	6,533	1,482
<b>Charitable activities</b>					
Trampolining		-	4,580	4,580	6,205
Dramatheraphy		-	-	-	200
Family Activities		-	6,971	6,971	7,648
General Activities		3,209	16,651	19,860	19,174
Swimming		-	8,618	8,618	12,417
Wellbeing		-	-	-	1,044
Drop in		-	-	-	1,962
<b>Total</b>		9,742	36,820	46,562	50,132
<b>NET INCOME/(EXPENDITURE)</b>		10,188	6,946	17,134	(12,010)
<b>Transfers between funds</b>	10	(15,200)	15,200	-	-
<b>Net movement in funds</b>		(5,012)	22,146	17,134	(12,010)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		28,557	3,649	32,206	44,216
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>23,545</u>	<u>25,795</u>	<u>49,340</u>	<u>32,206</u>

The notes form part of these financial statements

**SIGNAL FAMILY SUPPORT LTD****BALANCE SHEET**  
**AT 31 MARCH 2018**

		Unrestricted fund	Restricted fund	Total	2018 funds	Total	2017 funds
	Notes	£	£		£		£
<b>FIXED ASSETS</b>							
Tangible assets	7	43	274		317		422
<b>CURRENT ASSETS</b>							
Debtors	8	118	-		118		91
Cash at bank		<u>23,384</u>	<u>53,862</u>		<u>77,246</u>		<u>37,483</u>
		23,502	53,862		77,364		37,574
<b>CREDITORS</b>							
Amounts falling due within one year	9	-	(28,341)		(28,341)		(5,790)
<b>NET CURRENT ASSETS</b>		<u>23,502</u>	<u>25,521</u>		<u>49,023</u>		<u>31,784</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,545	25,521		49,340		32,206
<b>NET ASSETS</b>		<u>23,545</u>	<u>25,521</u>		<u>49,340</u>		<u>32,206</u>
<b>FUNDS</b>	10						
Unrestricted funds					23,545		28,557
Restricted funds					<u>25,795</u>		<u>3,649</u>
<b>TOTAL FUNDS</b>					<u>49,340</u>		<u>32,206</u>

The notes form part of these financial statements

**SIGNAL FAMILY SUPPORT LTD**

**BALANCE SHEET - CONTINUED**  
**AT 31 MARCH 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

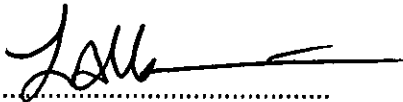
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

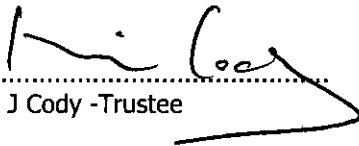
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 financial statements, 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 charitable small companies.

The financial statements were approved by the Board of Trustees on .....17/12/2018..... and were signed on its behalf by:



.....  
L A Hutton -Trustee



.....  
K J Cody -Trustee



## **SIGNAL FAMILY SUPPORT LTD**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2018**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is 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.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### **2. OTHER TRADING ACTIVITIES**

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
Fundraising events	-	2,780

**SIGNAL FAMILY SUPPORT LTD**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**3. INVESTMENT INCOME**

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
Bank interest received	<u>-</u>	<u>19</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.18	Year Ended 31.3.17
	£	£
Depreciation - owned assets	<u>105</u>	<u>141</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the period ended 31 March 2017.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the period ended 31 March 2017.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	Year Ended 31.3.18	Year Ended 31.3.17
Administration staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**SIGNAL FAMILY SUPPORT LTD**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**7. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>2,376</u>
<b>DEPRECIATION</b>	
At 1 April 2017	1,954
Charge for year	<u>105</u>
At 31 March 2018	<u>2,059</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>317</u>
At 31 March 2017	<u>422</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Prepayments	<u>118</u>	<u>91</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Social security and other taxes	100	111
Other creditors	25,916	1,059
Accrued expenses	<u>2,325</u>	<u>4,620</u>
	<u>28,341</u>	<u>5,790</u>

**10. MOVEMENT IN FUNDS**

	At 1.4.17	Net movement in funds	Transfers between funds	At 31.3.18
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	28,557	10,188	(15,200)	23,545
<b>Restricted funds</b>				
Restricted Funds	3,649	6,946	15,200	25,795
<b>TOTAL FUNDS</b>	<u>32,206</u>	<u>17,134</u>	<u>-</u>	<u>49,340</u>

**SIGNAL FAMILY SUPPORT LTD**

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 31 MARCH 2018**

**10. MOVEMENT IN FUNDS – continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	19,930	(9,742)	10,188
<b>Restricted funds</b>			
Restricted Funds	43,766	(36,820)	6,946
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>63,696</u></b>	<b><u>(46,562)</u></b>	<b><u>17,134</u></b>

**Comparatives for movement in funds**

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
<b>Unrestricted Funds</b>				
General fund	32,986	(7,333)	2,904	<b>28,557</b>
<b>Restricted Funds</b>				
Restricted Funds	11,230	(4,677)	(2,904)	<b>3,649</b>
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>44,216</u></b>	<b><u>(12,010)</u></b>	<b><u>-</u></b>	<b><u>32,206</u></b>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	16,832	(24,165)	<b>(7,333)</b>
<b>Restricted funds</b>			
Restricted Funds	21,290	(25,967)	<b>(4,677)</b>
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b><u>38,122</u></b>	<b><u>(50,132)</u></b>	<b><u>(12,010)</u></b>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2018.

**SIGNAL FAMILY SUPPORT LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2018**

	Year Ended 31.3.18 £	Year Ended 31.3.17 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Subscriptions	3,931	3,425
BBC Children In Need	15,100	14,590
Merchant Taylors	4,833	-
London Community Fund	3,333	-
Baily Thomas	10,000	-
Children First Lewisham	10,500	-
LB Lewisham - New Cross Assembly	-	2,000
FreeSport	-	1,500
Swimathon	-	2,000
Downham Lifestyle	-	1,200
	<u>47,697</u>	<u>24,715</u>
<b>Other trading activities</b>		
Fundraising events (donations)	6,076	2,780
<b>Investment income</b>		
Bank interest received	-	19
<b>Charitable activities</b>		
Weekly Activities	6,451	6,563
Family Activities	3,472	3,499
Carers' Wellbeing	-	546
	<u>9,923</u>	<u>10,608</u>
<b>Total incoming resources</b>	<b>63,696</b>	<b>38,122</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	6,533	1,482
<b>Charitable activities</b>		
Wages	14,040	14,041
Pensions	222	-
Insurance	436	463
Subscriptions	156	127
Telephone	427	330
Office expenses	1,128	546
Newsletter	575	381
Sundries	147	13
Dramatheraphy	-	200
Trampolining	4,580	6,205
Carried forward	21,711	22,306

This page does not form part of the statutory financial statements

**SIGNAL FAMILY SUPPORT LTD**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2018**

	Year Ended 31.3.18 £	Year Ended 31.3.17 £
<b>Charitable activities</b>		
Brought forward	21,711	22,306
Family Activities	6,971	7,648
Room Hire	325	585
Weekly Activities	8,618	12,417
Care & Wellbeing	-	1,044
Drop in	-	1,962
Computer equipment	<u>105</u>	<u>141</u>
	37,730	46,103
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	-	6
<b>Governance costs</b>		
Legal & professional costs	1,459	1,701
Accountancy fees	<u>840</u>	<u>840</u>
	<u>2,299</u>	<u>2,541</u>
<b>Total resources expended</b>	46,562	50,132
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>17,134</u>	<u>(12,010)</u>

This page does not form part of the statutory financial statements