

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  
1<sup>st</sup> April 2021  
to  
31<sup>st</sup> March 2022

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

**Contents**

	<b>Page</b>
Trustees' report	1 to 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the accounts	9 to 16

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

## **SIGNAL FAMILY SUPPORT LTD**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

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 2022. 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).

## **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 31<sup>st</sup> March 2022, SIGNAL Family Support Ltd carried on its usual primary purpose of providing mutual support for its members via various activities but in new and different ways because of the continuing covid-19 pandemic.

Our regular monthly evening meetings for members, with speakers covering autism-related topics, switched to Zoom from April 2020. These proved enormously successful and have a number of advantages over in-person meetings. Parents have found it easier to attend as they don't have to travel or organise childcare; we can be more flexible in timings as we don't have to book a venue, and it is cheaper for the same reason. It is easier for speakers and has enabled us to book speakers from further afield, including the USA, which we wouldn't normally be able to do. We can also record the sessions so that those who can't attend are able to view the presentation at their convenience. Numbers attending are at least double what they would be at in-person meetings and we are intending to keep holding some meetings this way for the foreseeable future.

In addition, as covid restrictions are lifted, we are returning to some in-person meetings, but these will be of the type where members meet to talk with each other rather than listen to a speaker.

Monthly coffee mornings for parents proved more of a challenge. However, from May 2021 we started holding outdoor meet-ups and in November 2021 we held our first indoor coffee morning. Sadly these went into abeyance again until October 2022, but we will be reinstating a monthly schedule of coffee mornings, including one every other month at a local children's centre in order to provide a neutral space for parents to meet.

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

Our weekly trampolining and swimming classes were both suspended from March 2020 and our trampolining venue was subsequently closed down. However, trampolining classes were restarted in June 2021 at a new venue within the borough and these continue to be well-attended, with a waiting list in place. In January 2022 we were finally able to restart our weekly swimming classes. These are very popular and there is a long waiting list. We are investigating ways of increasing our capacity to allow more children to take part.

Our usual annual Family Summer Party didn't take place in 2020 or 2021 due to covid restrictions and uncertainty, but we were able to hold it in July 2022 at our usual venue in Ladywell with the regular attractions such as a bouncy castle, the Engine Shed, raffle, arts & crafts and food.

Our Teen Group was able to keep running throughout the year on a weekly basis via Zoom, providing a facilitated social get-together for SIGNAL members aged between 13 and 19. From June 2021 the group returned to its physical venue at a local café on Monday evenings and includes organised activities, such as board games and pizza-making, as well as informal chat, games and so on. Once a month we hold the session via Zoom for those who prefer to interact that way, and as often as possible we try to have the zoom link open at our in-person sessions for those who can't attend.

From September 2020 we have been offering a weekly yoga class via Zoom on Tuesday evenings. This has proved very popular and continues to be well-attended by parents and children each week.

Following on from our very successful mental health project in 2021, we have secured funding to extend the project in collaboration with The Deborah Ubee Trust to provide mental health support for some of our adult members and also some of our young people.

Having been unable to run any of our family day trips and outings since April 2020 due to the pandemic, we were able to restart the programme in October 2021. Sadly our Xmas 2021 panto outing was cancelled by the theatre due to covid in the cast, but since then we have run successful trips to the Planetarium in Greenwich, Diggerland in Kent, the London Eye and Southend.

Our private Facebook group continues to be a welcoming, supportive and active space for our members. It provides a lifeline for many.

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 through what have been extremely trying times.

In 2022, two of our long-standing trustees resigned to move on to other things. Five new trustees signed up, giving us a total of eleven.

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

### **FINANCIAL REVIEW**

SIGNAL Family Support was in a healthy financial position as at 31<sup>st</sup> March 2022 in terms of covering existing costs and continues to be; total expenditure £60,125 (2021: £44,922). Our income of £69,677 (2021: £67,376) 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.

A smaller source of income (approx. £3k pa) comes from membership fees. Pre-pandemic, the membership year ran from 1st April each year but it was decided in March 2020 not to ask for any membership fees for the year commencing 1<sup>st</sup> April 2020 as it didn't feel reasonable to ask families for money at a time when not only were our activities severely curtailed, but many of them were suffering reduced income due to the pandemic. We also waived the fee for the year commencing 1<sup>st</sup> April 2021 for the same reasons. In 2022 the trustees decided to reinstate the membership fee. We started charging new members a fee on joining from March 2022, and the renewal process was restarted in October 2022 (a shift of 6 months from the previous timetable, for administrative purposes).

### **Principal funding sources**

A big thank you to BBC Children in Need, National Lottery Community Fund, London Community fund, the City of London 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 The Embers folk band who have raised over £3k for SIGNAL since September 2020.

### **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 £21,000. 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.

### **FUTURE PLANS**

Although the covid-19 pandemic is not over, we are now able to run most of our regular activities again. Over the coming months we are planning to get our expanded mental health project up and running, as well as increasing our capacity for our swimming classes. Coffee mornings, evening meetings and trips will once again be regular events.

# SIGNAL FAMILY SUPPORT (Limited by Guarantee)

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### Governing document

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

## REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity no: 1143147

Registered company number: 07532242 (England and Wales)

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

### Trustees

S Gregory	Chair	
H Jin	Treasurer	appointed 7 <sup>th</sup> August 2022
N Ballard		
S Edwards		
J Higgins		
G Nwaordu		
I Sinclair		
J Alaszewski		appointed 9 <sup>th</sup> September 2022
A McKinnon		appointed 11 <sup>th</sup> August 2022
Y Welch		appointed 11 <sup>th</sup> August 2022
T Jakubowiczova		appointed 19 <sup>th</sup> August 2022
K Mantle		resigned 25 <sup>th</sup> November 2022
K Cody		resigned 24 <sup>th</sup> June 2022

### Independent examiner

Kathleen Moss ACMA, CGMA

Kathleen Moss Limited  
48 Lawn Terrace  
London  
SE3 9LP

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

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

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

Company Law requires the Trustees to prepare financial statements for each financial year 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 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 judgments and accounting estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed.
- 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board of Trustees on 12 December 2022 and signed on its behalf by

Chair of Trustees:    S Gregory        S Gregory

Treasurer:            H Jin                H Jin

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

**Independent Examiner's Report**

**To the Trustees of SIGNAL Family Support Limited**

I report on my examination of the financial statements of the charitable company SIGNAL Family Support Ltd for the year ended 31st March 2022, which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

**Kathleen Moss ACMA, CGMA**

**Kathleen Moss Limited**

48 Lawn Terrace

London

SE3 9LP



Dated: 12 December 2022



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

**Statement of Financial Activities**  
**(including Income and Expenditure Account)**  
**For the year ended 31st March 2022**

		Unrestricted funds	Restricted funds	Total funds 2022	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds 2021</i>
	Notes	£	£	£	£	£	£
<b>Income</b>							
Donations and legacies	3	10,140	-	10,140	6,064	-	6,064
Charitable activities	4	6,199	53,338	59,537	524	60,788	61,312
<b>Total income</b>		<b>16,339</b>	<b>53,338</b>	<b>69,677</b>	<b>6,588</b>	<b>60,788</b>	<b>67,376</b>
<b>Expenditure:</b>	5						
Raising funds		6,092	-	6,092	1,170	5,338	6,508
Charitable activities		6,922	47,111	54,033	-	43,752	43,752
<b>Total expenditure</b>		<b>13,014</b>	<b>47,111</b>	<b>60,125</b>	<b>1,170</b>	<b>43,752</b>	<b>44,922</b>
<b>Net income/(expenditure)</b>		3,325	6,227	9,552	5,418	17,036	22,454
<b>Net income/(expenditure) and net movement in funds for the year</b>		3,325	6,227	9,552	5,418	17,036	22,454
<b>Reconciliation of funds</b>							
Total funds brought forward		28,504	62,466	90,970	23,086	45,430	68,516
<b>Total funds carried forward</b>		<b>£ 31,829</b>	<b>£ 68,693</b>	<b>£ 100,522</b>	<b>£ 28,504</b>	<b>£ 62,466</b>	<b>£ 90,970</b>

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**  
**(Limited by Guarantee)**

**Balance Sheet**  
**As at 31st March 2021**

	Note	2022	2021
		£	£
<b>Fixed assets</b>			
Tangible Assets	<b>8</b>	-	80
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		105,319	93,455
		105,319	93,455
<b>Liabilities:</b>			
Creditors: Amount falling due within one year	<b>9</b>	( 4,797)	( 2,565)
<b>Net current assets / (liabilities)</b>		100,522	90,890
<b>Net assets</b>		100,522	90,970
<b>The funds of the charity:</b>	<b>10</b>		
Restricted income funds	<b>11</b>	68,693	62,466
Unrestricted income funds	<b>11</b>		
General reserve		31,829	28,504
<b>Total charity funds</b>		100,522	90,970

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 2022. 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 .....12 December 2022

.....S Gregory

**Trustee**

.....S Gregory

**Name**

**Charity Registration No. 1143147**

**Company Registration No. 07532242**

# SIGNAL FAMILY SUPPORT (Limited by Guarantee)

## Notes to the financial statements for the year ended 31st March 2022

### 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.

### 4 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.

Covid-19 had a massive impact on the activities of the charitable company. The trustees took advantage of the Government furlough scheme and then the flexible furlough scheme, allowing activities to be taken online where possible and resumed when safe.

#### 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 2022: *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
--------------------	-------------

### **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 2022: continued

<b>3 Donations and legacies</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2022</b>
			<b>£</b>
Donations & fundraising events	8,840	-	8,840
Membership subscriptions	1,300	-	1,300
	<b>10,140</b>	<b>-</b>	<b>10,140</b>

*Donations and legacies - prior year comparative*

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2021</i>
			<b>£</b>
<i>Donations &amp; fundraising events</i>	<i>4,889</i>	<i>-</i>	<i>4,889</i>
<i>Membership subscriptions</i>	<i>1,175</i>	<i>-</i>	<i>1,175</i>
	<b><i>6,064</i></b>	<b><i>-</i></b>	<b><i>6,064</i></b>

<b>4 Income from charitable activities</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total 2022</b>
			<b>£</b>
The National Lottery Fund	-	6,960	6,960
BBC Children in Need	-	20,263	20,263
Job Retention Support	-	4,965	4,965
Children First Lewisham	-	21,150	21,150
City of London	-	-	-
Project fees	134	-	134
Trips	1,225	-	1,225
Trampolining/Swimming	4,840	-	4,840
	<b>6,199</b>	<b>53,338</b>	<b>59,537</b>

*Income from charitable activities - prior year comparative*

	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2021</i>
			<b>£</b>
<i>London Community Fund - COVID response</i>	<i>-</i>	<i>7,025</i>	<i>7,025</i>
<i>The National Lottery Fund - COVID response</i>	<i>-</i>	<i>14,050</i>	<i>14,050</i>
<i>BBC Children in Need - COVID response</i>	<i>-</i>	<i>22,869</i>	<i>22,869</i>
<i>Job Retention Support</i>	<i>-</i>	<i>7,244</i>	<i>7,244</i>
<i>City of London</i>	<i>-</i>	<i>9,600</i>	<i>9,600</i>
<i>Project fees</i>	<i>460</i>	<i>-</i>	<i>460</i>
<i>Trips</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Trampolining</i>	<i>64</i>	<i>-</i>	<i>64</i>
	<b><i>524</i></b>	<b><i>60,788</i></b>	<b><i>61,312</i></b>

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

Notes to the financial statements for the year ended 31 March 2022: continued

**5 Analysis of expenditure**

	Cost of raising funds	Charitable activities	Governance costs	2022 Total
	£	£	£	£
Fundraising	5,924	-	-	5,924
Staff costs	-	21,424	-	21,424
Swimming	-	4,189	-	4,189
Trips (refund for cancelation)	-	5,940	-	5,940
Trampolining	-	8,486	-	8,486
Office & administration	-	2,003	-	2,003
Teens group	-	6,733	-	6,733
Parents' meetings/family activities	-	1,297	-	1,297
Yoga	-	1,960	-	1,960
Newsletter	-	431	-	431
Depreciation	-	80	-	80
Insurance	-	-	521	521
Legal	-	-	-	-
Training	-	-	-	-
Independent Examination 2022	-	-	780	780
Payroll service	-	-	357	357
Governance costs				
<b>Total</b>	<b>5,924</b>	<b>52,543</b>	<b>1,658</b>	<b>60,125</b>
Governance costs	168	1,490	(1,658)	-
<b>Total expenditure 2022</b>	<b>6,092</b>	<b>54,033</b>	<b>-</b>	<b>60,125</b>

	Unrestricted	Restricted	Total
Of the total expenditure: <b>2022</b>	13,014	47,111	60,125
<b>2021</b>	1,170	43,752	44,922

**Analysis of expenditure - prior year comparative**

	Cost of raising funds	Charitable activities	Governance costs	2021 Total
	£	£	£	£
Fundraising	6,281	-	-	6,281
Staff costs	-	18,589	-	18,589
Mental Health project	-	11,500	-	11,500
Swimming	-	1,071	-	1,071
Trips (refund for cancelation)	-	802	-	(802)
Trampolining	-	39	-	39
Office & administration	-	729	-	729
Teens group	-	2,720	-	2,720
Parents' meetings/family activities	-	909	-	909
Yoga	-	1,360	-	1,360
Newsletter	-	150	-	150
Depreciation	-	79	-	79
Insurance	-	-	510	510
Legal	-	-	13	13
Training	-	733	-	733
Independent Examination 2021	-	-	780	780
Payroll service	-	-	261	261
Governance costs				
<b>Total</b>	<b>6,281</b>	<b>37,077</b>	<b>1,564</b>	<b>44,922</b>
Governance costs	227	1,337	(1,564)	-
<b>Total expenditure 2021</b>	<b>6,508</b>	<b>38,414</b>	<b>-</b>	<b>44,922</b>

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

**Notes to the financial statements for the year ended 31 March 2022: continued**

**6 Net income for the year**

The net income for the year is stated after charging:	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Depreciation of tangible fixed assets owned by the charitable company	80	79
Independent Examination	780	780

**7 Staff costs**

Staff costs during the year were:	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Salaries and wages	20,800	18,066
Social Security costs	-	-
Employer's contribution to defined contribution pension schemes	624	523
	<hr/> <b>21,424</b>	<hr/> <b>18,589</b>

**Number of employees**

The average monthly number of employees during the year were:

	<b>2022</b>	<b>2021</b>
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 (2020: nil).

**8 Tangible fixed assets**

	<b>Equipment</b>
	<b>£</b>
<b>Cost:</b>	
<b>At 31 March 2022</b>	<b>2,376</b>
	<hr/>
<b>Depreciation:</b>	
At 1 April 2021	2,296
Charge for year	80
On disposals	-
	<hr/>
<b>At 31 March 2022</b>	<b>2,376</b>
	<hr/>
<b>Net book value:</b>	
<b>At 31 March 2022</b>	<b>-</b>
	<hr/>
<i>At 31 March 2021</i>	<i>79</i>
	<hr/>

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

Notes to the financial statements for the year ended 31 March 2022: continued

**9 Creditors**

Amounts falling due within one year:

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Social Security and other taxes	249	251
Pension	121	121
Accruals & other creditors	4,427	2,193
	<b>4,797</b>	<b>2,565</b>

**10 Analysis of net assets between funds**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund Balances at 31 March 2022 are represented by:			
Tangible Fixed Assets	0	0	0
Current Assets	36,626	68,693	105,319
Creditors: Amounts falling due within one year	(4,797)	-	(4,797)
	<b>31,829</b>	<b>68,693</b>	<b>100,522</b>

**Analysis of net assets between funds - prior year comparative**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund Balances at 31 March 2021 are represented by:			
Tangible Fixed Assets	11	69	80
Current Assets	31,058	62,397	93,455
Creditors: Amounts falling due within one year	(2,565)	-	(2,565)
	<b>28,504</b>	<b>62,466</b>	<b>90,970</b>



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

Notes to the financial statements for the year ended 31 March 2022: 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 2021 £	Incoming £	Outgoing £	Transfer between funds	At 31-Mar 2022 £
<b>Restricted Funds</b>					
COVID-Teen Group	3,392	6,960 (	6,733)	-	3,619
Swimming	9,260	-	( 4,189)	-	5,071
Yoga	8,540	-	( 1,960)	( 5,340)	1,240
Trips	13,728	10,132 (	5,941)	-	17,919
Trampolining	7,034	9,000 (	8,485)	5,340	12,889
Financial/information/Gov ernance	516	12,150 (	4,349)	-	8,317
Administrator	19,996	10,131 (	10,489)	-	19,638
Job Retention Support	-	4,965 (	4,965)	-	-
<b>Total Restricted Funds</b>	<b>62,466</b>	<b>53,338</b>	<b>(47,111)</b>	<b>-</b>	<b>68,693</b>
<b>Unrestricted funds:</b>					
<b>General funds</b>	<b>28,504</b>	<b>16,339</b>	<b>(13,014)</b>	<b>-</b>	<b>31,829</b>
<b>Total funds</b>	<b>90,970</b>	<b>69,677</b>	<b>(60,125)</b>	<b>-</b>	<b>100,522</b>

**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.

SIGNAL secured several COVID emergency response funds and took advantage of the CJRS funds available for the member of staff furloughed due to COVID related lockdowns and being unable to carry out normal duties.

**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 2020 £	Incoming £	Outgoing £	Transfer between funds	At 31-Mar 2021 £
<b>Restricted Funds</b>					
COVID-Teen Group	-	5,638	( 2,246)	-	3,392
Mental Health Project	-	9,600	( 11,500)	1,900	-
Swimming	10,133	-	( 873)	-	9,260
Horse Riding	9,900	-	-	( 9,900)	-
Yoga	-	-	( 1,360)	9,900	8,540
Trips	12,925	-	803	-	13,728
Trampolining	7,073	-	( 39)	-	7,034
Financial/information Administrator	2,493	1,980	( 3,957)	-	516
	2,906	36,326	( 17,336)	( 1,900)	19,996
Job Retention Support	-	7,244	( 7,244)	-	-
<b>Total Restricted Funds</b>	<b>45,430</b>	<b>60,788</b>	<b>(43,752)</b>	<b>0</b>	<b>62,466</b>
<b>Unrestricted funds:</b>					
<b>General funds</b>	<b>23,086</b>	<b>6,588</b>	<b>(1,170)</b>	<b>0</b>	<b>28,504</b>
<b>Total funds</b>	<b>68,516</b>	<b>67,376</b>	<b>(44,922)</b>	<b>-</b>	<b>90,970</b>

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

**Notes to the financial statements for the year ended 31 March 2022: 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 2022 (2021: 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 2022 (2021 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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Contributions payable by the company for the year	624	523
	<hr/> <hr/>	<hr/> <hr/>

At 31 March 2022 £121 was outstanding, paid in April 2022.

**16 Contingent assets or liabilities**

There are no contingent assets or liabilities at March 2022 (2021: 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 £521 (2021: £510).

**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.