

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 2022
to
31st March 2023

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

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SIGNAL FAMILY SUPPORT LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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 31st March 2023, 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.

After switching our members' meetings to Zoom in April 2020, due to covid protections, in 2022/23 we were able to move some of our meetings back to being in-person. Going forward, we will continue to use both online and in-person meetings to meet the needs of our members. This year our speakers included autistic authors and advocates Pete Wharmby and Chris Bonnelo

Coffee mornings for parents continued to be popular in 2022/23, especially as we were able to move indoors. Various members have hosted in their own homes and we have also made use of neutral spaces such as the children's centre and local cafes.

Our weekly trampolining and swimming classes continued this year and are still hugely popular with considerable waiting lists, especially for swimming. We are currently making changes to this activity (including hiring an extra instructor) to enable more children to take part.

Our annual Family Summer Party was held in July at our usual venue in Ladywell with the regular attractions such as a bouncy castle, the Engine Shed, raffle, arts & crafts and food. This year we also had a Game Wagon which was very popular.

Our Teen Group (social group for autistic teenagers) continues to run every week, whether in person and/or via Zoom. It includes organised activities, such as board games and pizza-making, as well as informal chat, games and so on.

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.

Having secured funding at the end of 2022, we started our second project with The Deborah Ubee Trust to provide mental health support for some of our members, this time exclusively for our younger members. It has proved enormously popular and provides an invaluable service.

This year we undertook a full programme of day trips, outings and events, including Broadstairs, Tower Bridge Experience, AirThrill, panto and 10-pin bowling. All events were well attended.

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. Amongst other things, we have supported our parents to campaign in various areas including school transport and the Government's Delivering Better Value scheme. We have also been involved in setting up a social group for autistic girls and taking part in the event to launch the borough's All Age Autism Strategy.

Volunteers

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

In early 2023 a number of our trustees stepped down due to personal circumstances. At the time of writing we have 3 trustees and they are working well together to help SIGNAL move forward.

FINANCIAL REVIEW

SIGNAL Family Support was in a healthy financial position as at 31st March 2023 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.

Other income is generated by the membership who pay a joining fee plus nominal amounts for our events and activities.

Total income for the year is £59,872 (2022: £69,677), of which £37,223 (2022: £53,338) is restricted income for specific purposes and £22,649 (2022: £16,339) is for general purposes. Total expenditure in the year is £73,045 (2022: £60,125) of which £61,887 (2022: 47,111) is related to restricted income.

The reserves of SIGNAL Family Support at 31st March 2023 are £87,349 (2022: £100,522) in total, with £44,029 (2022: £68,693) relating to restricted income funds and £43,320 (2022: £31,829) being our general reserve.

Principal funding sources

A big thank you to BBC Children in Need, National Lottery Community Fund, City Bridge Trust and Children First Lewisham for their continued support of our activities, plus all members and supporters who donate throughout the year, including the congregation of St Hilda's parish church in Crofton Park, and Prendergast Ladywell school who, with matched funding from The Leathersellers, raised over £1,500 for SIGNAL.

Reserves policy

The charity aims to maintain unrestricted reserves equivalent to 3 to 6 months' operating costs. For a normal year this is considered to be approximately £21,000 to £42,000. 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. At the year end the charity's unrestricted reserve stands slightly higher than the policy states at £43,320, the trustees consider the excess to be within a reasonable amount given the current economic and funding climate.

FUTURE PLANS

Although covid-19 is still present in the community, we are now running a full programme of events and activities. The coming year will see our young people's mental health scheme move into its 2nd phase and our swimming capacity increase. We are also working through a process of revising some of our procedures around how activities are managed to ensure that we are as fair and efficient as possible.

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	Appointed	Resigned
S Gregory	18 June 2015	01 Feb 2023
H Jin	07 Aug 2022	23 April 2023
N Ballard	24 Sep 2018	25 Jan 2023
S Edwards	21 May 2020	20 April 2023
J Higgins	04 June 2022	11 April 2023
G Nwaordu Chair	26 Oct 2020	
I Sinclair	05 Dec 2017	11 April 2023
J Alaszewski	09 Sep 2022	23 April 2023
A McKinnon	11 Aug 2022	21 April 2023
Y Welch Treasurer	11 Aug 2022	
T Jakubowiczova	19 Aug 2022	
K Mantle	06 Aug 2015	25 Nov 2022
K Cody	03 July 2014	24 June 2022

Independent examiner

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

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.

Members of the charity guarantee to contribute an amount not exceeding £1 to the assets of the charity in the event of winding up. The total number of such guarantees at 31 March 2023 was 9 (2022: 7). The Trustees are members of the charity. The Trustees have no beneficial interest in the charity and are not remunerated.

Approved by the Board of Trustees on

2023 and signed on its behalf by

**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 2023, 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:

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Statement of Financial Activities (including Income and Expenditure Account) For the year ended 31st March 2023

		Unrestricted funds	Restricted funds	Total funds 2023	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total funds 2022</i>
	Notes	£	£	£	£	£	£
Income							
Donations and legacies	3	10,999	-	10,999	10,140	-	10,140
Charitable activities	4	11,650	37,223	48,873	6,199	53,338	59,537
Total income		22,649	37,223	59,872	16,339	53,338	69,677
Expenditure:	5						
Raising funds		3,884	-	3,884	6,092	-	6,092
Charitable activities		7,274	61,887	69,161	6,922	47,111	54,033
Total expenditure		11,158	61,887	73,045	13,014	47,111	60,125
Net income/(expenditure)		11,491	(24,664)	(13,173)	3,325	6,227	9,552
Net income/(expenditure) and net movement in funds for the year		11,491	(24,664)	(13,173)	3,325	6,227	9,552
Reconciliation of funds							
Total funds brought forward		31,829	68,693	100,522	28,504	62,466	90,970
Total funds carried forward		£ 43,320	£ 44,029	£ 87,349	£ 31,829	£ 68,693	£ 100,522

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 9 to 17 form part of these accounts.

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Balance Sheet

As at 31st March 2023

	Note	<u>2023</u>	<u>2022</u>
		£	£
Fixed assets			
Tangible Assets	8	-	-
Current assets			
Debtors	9	2,500	-
Cash at bank and in hand		<u>94,564</u>	<u>105,319</u>
		97,064	105,319
Liabilities:			
Creditors: Amount falling due within one year	10	(9,715)	(4,797)
Net current assets / (liabilities)		<u>87,349</u>	<u>100,522</u>
Net assets		<u>87,349</u>	<u>100,522</u>
The funds of the charity:	11		
Restricted income funds	12	44,029	68,693
Unrestricted income funds	12		
General reserve		43,320	31,829
Total charity funds		<u>87,349</u>	<u>100,522</u>

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 2023. 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 9 to 17 form part of these accounts.

The accounts were approved by the Board on

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Trustee
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 2023

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, Wallbutton 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.

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 2023: *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 2023: continued

3 Donations and legacies	Unrestricted	Restricted	Total 2023 £
Donations & fundraising events	4,612	-	4,612
Membership subscriptions	6,387	-	6,387
	10,999	-	10,999

Donations and legacies - prior year comparative

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

4 Income from charitable activities	Unrestricted	Restricted	Total 2023 £
The National Lottery Fund	-	6,960	6,960
BBC Children in Need	500	20,263	20,763
City of London	-	10,000	10,000
Trips	5,440	-	5,440
Trampolining/Swimming	5,710	-	5,710
	11,650	37,223	48,873

Income from charitable activities - prior year comparative

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

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2023: continued

5 Analysis of expenditure

	Cost of raising funds	Charitable activities	Governance costs	2023 Total
	£	£	£	£
Fundraising	3,741	-	-	3,741
Staff costs	-	20,353	1,071	21,424
Swimming	-	12,343	-	12,343
Trips	-	10,808	-	10,808
Trampolining	-	7,586	-	7,586
Office & administration	-	311	112	423
Teens group	-	5,899	-	5,899
Parents' meetings/family activities	-	2,022	-	2,022
Yoga	-	1,720	-	1,720
Mental health project	-	5,000	-	5,000
Newsletter	-	565	-	565
Depreciation	-	-	-	-
Insurance	-	-	438	438
Legal	-	-	-	-
Training	-	-	-	-
Independent Examination 2023	-	-	700	700
Payroll service	-	-	376	376
Total	3,741	66,607	2,697	73,045
Governance costs	143	2,554	(2,697)	-
Total expenditure 2023	3,884	69,161	-	73,045

		Unrestricted	Restricted	Total
Of the total expenditure:	2023	11,158	61,887	73,045
	2022	13,014	47,111	60,125

Analysis of expenditure - prior year comparative

	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
Total	5,924	52,543	1,658	60,125
Governance costs	168	1,490	(1,658)	-
Total expenditure 2022	6,092	54,033	-	60,125

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2023: continued

6 Net income for the year

The net income for the year is stated after charging:	2023	2022
	£	£
Depreciation of tangible fixed assets owned by the charitable company	-	80
Independent Examination	700	780

7 Staff costs

Staff costs during the year were:	2023	2022
	£	£
Salaries and wages	20,800	20,800
Social Security costs	-	-
Employer's contribution to defined contribution pension schemes	624	624
	<hr/> 21,424	<hr/> 21,424

Number of employees

The average monthly number of employees during the year were:

	2023	2022
Administration	1	1
	<hr/> <hr/>	<hr/> <hr/>

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 (2022: nil).

8 Tangible fixed assets

	Equipment
	£
Cost:	
At 31 March 2023	2,376
	<hr/>
Depreciation:	
At 1 April 2022	2,376
Charge for year	-
On disposals	-
	<hr/>
At 31 March 2022	2,376
	<hr/>
Net book value:	
At 31 March 2023	-
	<hr/>
<i>At 31 March 2022</i>	<i>-</i>
	<hr/>

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2023: continued

9 Debtors

	2023 £	2022 £
Accrued income	2,500	-
	2,500	-

10 Creditors

Amounts falling due within one year:

	2023 £	2022 £
Social Security and other taxes	219	249
Pension	121	121
Accruals & other creditors	9,375	4,427
	9,715	4,797

11 Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund Balances at 31 March 2023 are represented by:			
Tangible Fixed Assets	0	0	0
Current Assets	50,535	44,029	94,564
Creditors: Amounts falling due within one year	(9,715)	-	(9,715)
	40,820	44,029	84,849

Analysis of net assets between funds - prior year comparative

	Unrestricted Funds £	Restricted Funds £	Total Funds £
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)
	31,829	68,693	100,522

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2023: continued

12 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-22 £	Incoming £	Outgoing £	Transfer between funds	At 31-Mar-23 £
Restricted Funds					
Teen Group	3,619	6,960	(5,899)	-	4,680
Swimming	5,071		(5,071)	-	-
Yoga	1,240	-	(1,240)	-	-
Trips	17,919	10,132	(10,808)	-	17,243
Trampolining	12,889	-	(7,586)	-	5,303
Mental Health Project	-	10,000	(5,000)	-	5,000
Financial/information/ Governance	8,317	-	(4,483)	-	3,834
Administrator	19,638	10,131	(21,800)	-	7,969
Total Restricted Funds	68,693	37,223	(61,887)	-	44,029
Unrestricted funds:					
General funds	31,829	22,649	(11,158)	-	43,320
Total funds	100,522	59,872	(73,045)	-	87,349

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, City Bridge Trust and National Lottery have granted funds to support activities.

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2023: continued

12 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-21 £	Incoming £	Outgoing £	Transfer between funds	At 31-Mar-22 £
Restricted Funds					
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/ Governance	516	12,150	(4,349)	-	8,317
Administrator	19,996	10,131	(10,489)	-	19,638
Job Retention Support	-	4,965	(4,965)	-	-
Total Restricted Funds	62,466	53,338	(47,111)	-	68,693
Unrestricted funds:					
General funds	28,504	16,339	(13,014)	-	31,829
Total funds	90,970	69,677	(60,125)	-	100,522

13 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.

14 Related parties

There are no related party transactions to disclose for 2023 (2022: none).

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

15 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 2023 (2022: none) for travelling and other expenses and no payments were made direct to third parties.

16 Pension and other post-retirement benefit commitments

	2023 £	2022 £
Defined contribution		
Contributions payable by the company for the year	624	624

At 31 March 2023 £121 was outstanding, paid in April 2023.

SIGNAL FAMILY SUPPORT (Limited by Guarantee)

Notes to the financial statements for the year ended 31 March 2023: continued

16 Contingent assets or liabilities

There are no contingent assets or liabilities at March 2023 (2022:Nil).

17 Professional indemnity insurance

The charitable company has insurance to protect it from loss arising from the neglect or defaults of its Trustee, em and agents and to indemnify the Trustees or other officers against the consequences of any neglect or default o n The insurance premium paid by the charitable company during the year totaled £438 (2022: £521).

18 Liability of members

SIGNAL Family Support Ltd is a company limited by guarantee and has no share capital. In the event of the comp 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 controlling party.