

Charity registration number 1019861

**FAMILY MATTERS**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2021**

## **FAMILY MATTERS**

### **LEGAL AND ADMINISTRATIVE INFORMATION**

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<b>Trustees</b>	Mrs Giggins Mrs Kennedy-Cullen Mr Giggins
<b>Charity number</b>	1019861
<b>Independent examiner</b>	Perrys Accountants Limited 3 Roberts Mews Orpington Kent BR6 0JP
<b>Solicitors</b>	Hatten Wyatt 51-54 Windmill Street Gravesend Kent DA12 1BD

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# FAMILY MATTERS

## CONTENTS

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	<b>Page</b>
Trustees' report	1 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 17

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# **FAMILY MATTERS**

## **TRUSTEES' REPORT**

### **FOR THE YEAR ENDED 30 APRIL 2021**

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Welcome to the Annual Report of the charity Family Matters. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" Issued in 2005 in preparing the annual report and financial statement of the charity.

Family Matters operates an equal opportunity policy where everyone no matter what race, creed, gender, culture, sexuality, learning ability, physical impairment, mental health issues, age or unrelated criminal convictions has the opportunity to access our service. This service is provided under the supervision of the Chief Executive Officer, subject to assessment, in partnership with Social Services, Health & Education authorities, in accordance with the Children's Act 1989, Child Protection Procedures and Memorandum of Good Practice.

The charity's services are set up to relieve the distress caused by sexual violence & rape. Service users are encouraged to take an interest in Family Matters and where appropriate assist with its activities.

For various reasons, funding being one, and due to the high demand of requests for the service it is not always possible to see all applicants immediately, therefore Family Matters operates a waiting list.

Family Matters 2020/2021 report shows our accomplishments over the financial period and the difference that made to our service users. The charity achieved its goals and mission statement through the projects it ran during the financial year, in terms of client numbers, demography and geographical spread.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's [governing document], the Charities Act 2011 and "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 2019).

# FAMILY MATTERS

## TRUSTEES' REPORT (CONTINUED)

### FOR THE YEAR ENDED 30 APRIL 2021

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#### Objectives and activities

##### PURPOSE (taken from the charity's constitution)

- 2.1 Family Matters is established to relieve the mental and physical distress of persons who have been survivors of sexual abuse and other related abuse and their families and partners and to promote the education of the public in the subject of sexual abuse and its effect on victims, whether medical, social or psychological.
- 2.2 Family Matters is established:
- (a) to provide the services of a telephone helpline, support/therapy and counselling to teenage and adult survivors of sexual abuse, the non-abusing members of the family where sexual abuse has occurred and to the partners of survivors of sexual abuse who are non-abusing. The service is available to both male and female clients from four years of age to no upper age limit. (See Appendix I — Standard policy and Procedures)
  - (b) to provide support over the telephone in confidence to both male and female survivors of sexual abuse
  - (c) to provide support over the telephone in confidence to the non-abusing members of the family, and partners of sexual abuse survivors.
  - (d) to provide support/therapy in groups (both for the non-abusing members of the family, survivors of sexual abuse and partners of survivors)
  - (e) to provide counselling in confidence
  - (f) to take referrals from other voluntary organisations and statutory agencies and individuals

#### Charitable purpose

Family Matters trustees were charged alongside FM's senior managers in evaluating new services or developments in the provision of existing services against the charity's constitution to ensure that all activities were in line with our purposes and aims.

The projects fulfilled the charitable purposes of Family Matters in that each one was designed and delivered through the charity's published outcomes.

For the purpose of 2.1 'to relieve the mental and physical distress of persons who have been survivors of sexual abuse and other related abuse and their families and partners and to promote the education of the public on its impact'.

To help us reach the overarching strategy for growth and development and to increase Family Matters' policy of on-going 'education of the public' the charity carried out a promotion and awareness campaign to highlight the issues faced by survivors of sexual violence and rape. This was actioned using many mediums; radio interviews, press releases, promotion of Family Matters', presentations by the charity staff to domestic violence forums, the police, the CPS, politicians, radio and television interviews. Members of the charity spoke extensively to other professionals and members of the public and continued its distribution of publicity material and education via the media.

# **FAMILY MATTERS**

## **TRUSTEES' REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 30 APRIL 2021**

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#### **Benefit to the Public**

In order to receive charitable status FM was set up with the purpose to deliver exclusively charitable support for the public benefit. This included carrying out our designated purposes and reporting for the public.

#### **The 'benefit' aspect**

The purpose of Family Matters' charitable work is beneficial to the public; this is proved by the on-going evaluation service by the charity's clients.

#### **The 'public' aspect**

Family Matters benefits the public in general by the services provided free of charge to anyone, young or old, female or male, not excluding people with a diagnosed mental health issue who have suffered childhood sexual abuse, sexual violence and rape. By the general promotion of awareness as listed under Charitable Purposes – see page 6.

Family Matters Board of Trustees and Charity Managers ensured that the charity understood how it benefited the clients and carried out projects to enable this purpose. Family Matters identified risks of harm and ensured these risks were minimised by safer policies and guidance to the clients and the public.

## **FAMILY MATTERS**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 30 APRIL 2021**

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With that in mind, the Board of Trustees and Charity Managers ensured that the charity's activities during this period were united with the Charity Commission's Guidelines and Principles of Public Benefit. Family Matters services for this financial year supported five of the Charity Commission's specific description of charitable purposes e.g.

- The advancement of education
- The advancement of health and saving lives
- The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality and diversity
- The advancement of environmental protection or improvement
- The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantages

#### **Finance report**

In 20/21 our focus remained on developing existing funded partnerships, in order to provide additional specialist support to our users. We continued the KPCC project to provide ISVA service to our Kent clients.

This service enabled us to provide strong partnership links with the police, CJS and other support service in Kent.

The MOJ continued to support our charity by providing us with core funding which allows us to fund Admin and Management roles within the Charity.

We continued to provide our Bexley CCG contract by providing therapy to Bexley based clients.

G4S continued to support West Mercia which allows clients to access the SARC to receive Therapy.

The NHS continued funding the SARC project where clients who access the Kent's SARC are provided with immediate therapy.

The Kent PCC and MOJ funded a new GANGS ISVA role in Kent. This service will help victims of exploitation, associated with Gangs.

During this financial year and the covid pandemic, we were able to secure additional funding from NHS, MOJ, Bexley and Kent PCC. This additional funding was used to provide remote support due to the Covid 19 restrictions.

Alongside our contract fundings, we continue to see positive donations from a host of sources.

Our future aims are focussed on securing longer contracts to secure both the service for victims in Kent and enable us to keep our specialist staff.

#### **Risks and uncertainties**

At the year end the Government had implemented a Country wide lockdown due to the COVID-19 pandemic. The charity has taken necessary steps to protect our team and continue to provide our valuable services during this time.

# **FAMILY MATTERS**

## **TRUSTEES' REPORT (CONTINUED)**

### **FOR THE YEAR ENDED 30 APRIL 2021**

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#### **Achievements and performance**

##### **Financial review**

##### **Structure, governance and management**

The trustees who served during the year and up to the date of signature of the financial statements were:

Mrs Giggins

Mrs Kennedy-Cullen

Mr Giggins

#### **Appointment and training of new trustees**

The trustee are appointed and trained in accordance with the charities governing document.

#### **CEO's Report**

As a society we must do everything we can to prevent further child and adult sexual violence and rape occurring. Here at Family Matters we continued to provide a much-needed self-haven for victims of Sexual violence and rape. This incorporated a telephone helpline, Independent Sexual Violence Advisors who support someone through the criminal justice system and our team of professional Therapists who help a client along the road to recovery. Our administrative team continue to be the backbone of the Charity and provide not only a first point of contact to clients, but a helping hand to all our staff and management. Our Trustees continued to provide guidance and support during this time.

We must remember that sexual assault is still a crime and yet it increases year on year, and it is a constant battle for all the service providers to offer all the support a victim needs. Many contracts lean predominantly towards the criminal justice system. We realise that is not what many of our clients want or need. There are many different roads to recovery, and it is the client's individual choice that is paramount in our treatment plan for them.

Our abused children move into adulthood with trauma memories that play a huge part in their adult years. These bring on going issues that are all part and parcel of the ever presenting past. Depression, PTSD, drug & alcohol related issues, for some its part of their daily lives. We know if you were abused as a child then you are more likely to suffer abuse as an adult, this heinous crime still persists, and FM does all that it can to raise awareness by giving talks to other professionals, sitting on public boards, television and frequent radio interviews to highlight the need to be vigilant.

We worked closely with Schools, Colleges, Universities, GP, Psychiatrists and Mental Health teams to name but a few to ensure that victims have a professional and proven service that they can rely on.

Traumatic events are common in our society, the human responses to psychological trauma are one of the most important public health problems in the world.

Trauma alters a person's ability to cope with everyday normal events. It changes their neurobiological pathways. They may try and hide or suppress it, however, that wonderful instrument that is our brain does not honour our conscious wishes, it reminds us a thousand times a day, subconsciously, and filters into our consciousness the very things we seek to forget. It reminds us using our senses, Sight, Sound, Smell, Taste and Touch. The sight of someone in the street, who reminds us of the perpetrator, the smell of someone triggers the memory and these are important they feed our thoughts and feelings.

Our therapeutic work is conducted from a relational concept that captures and enhances understanding and future focus.

## **FAMILY MATTERS**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 30 APRIL 2021**

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During the course of this financial year Client outcomes were as below:

- **85% indicated a reduction in depression**
- **88% reduction in suicidal ideation**
- **78% reduced or ceased self-harming**
- **85% felt the therapy had enhanced their chances of gaining employment**
- **90% reported that the counselling their ability to engage in school or training**
- **86% therapy helped improve relationships with others especially family members**
- **75% reduced their dependency on drugs and/or alcohol**
- **27% identified a reduction in their prescribed medication**
- **67% believe their therapy had reduced their need to visit the GP**
- **97% said they felt strong enough to say no to further abuse**
- **96% felt strong enough to protect other family members from abuse**

These outcomes highlight the good work the Charity's does, our commitment and dedication to the service that we provide for clients. The figures demonstrate a significant reduction in each area and this all helps a client with hope and future focus, with less re-victimisation. Whilst suicide and mental health still remain a high factor, they are significantly reduced with the help of support from FM.

We continued through this period with our NHS programme of triage via the SARC In Maidstone, which has proved invaluable to our clients with a quick and easy pathway through, forensic examination and other related health checks, as well as an easy pathway through to FM ISVA and Therapeutic services.

We provided a service to clients with a recognised mental health diagnosis, these clients can be particularly vulnerable, and we endeavour to work closely with their mental health teams and psychiatrists, to ensure we are the correct provider of services for them.

Bexley has always provided us with funding to see a proportion of clients from this area of London and has continued to do so during this financial year.

Presently we are still working in the Glade in Bransford and remotely in Telford to provide their adult victims a therapeutic service.

In Kent we provided Independent Sexual Violence Advisors (ISVA's) who offered a service encompassing the point of entry into the legal system right up beyond trial proceedings. During this financial period court cases were still taking far too long, if at all to come to trial, and this caused further trauma. FM works to highlight the need for the court system to improve.

We took on a few placements' therapists and helplineers during this time, who continued to provide immediate telephone support to anyone who needed help.

Thanks to our funders, the PCC, the Ministry of Justice, the Home Office, the Lottery, Bexley CCG's The NHS we have been able to significantly reduce our waiting times for clients.

## **FAMILY MATTERS**

### **TRUSTEES' REPORT (CONTINUED)**

#### **FOR THE YEAR ENDED 30 APRIL 2021**

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We made great inroads into our client's progress back to health and well-being. We received referrals from many services and the SARC at this time, along with the police, who continued to be our main provider. Given that fear and anxiety are the primary responses to trauma, it is heartening to see more funding to support talking therapies, instead of just medicating people. This in turn will lessen any additional trauma that the clients receive via medical examinations, legal proceedings, restricted social activities, health problems, all a constant reminder of the assault.

FM receives extensive feedback from clients, where they tell us the important work we do for them and the achievements they are able to make with our help.

Thanks to our funders, the PCC, the Ministry of Justice, the Home Office, the Lottery, Bexley CCG's The NHS we have been able to significantly reduce our waiting times for clients.

The trustees' report was approved by the Board of Trustees.

*Mrs M Trevillion*

**Mrs M Trevillion (CEO)**

Dated: 22 September 2022

# FAMILY MATTERS

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF FAMILY MATTERS

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I report to the trustees on my examination of the financial statements of Family Matters (the charity) for the year ended 30 April 2021.

### Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Chartered Certified Accountants, which is one of the listed bodies.

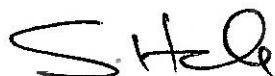
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 1 the financial statements do not accord with those records; or
- 2 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 financial statements to be reached.



Stephen Hale FCA FCCA  
Perrys Accountants Limited  
3 Roberts Mews  
Orpington  
Kent  
BR6 0JP

Dated: 28/11/22

## FAMILY MATTERS

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
<b><u>Income and endowments from:</u></b>							
Grants from public bodies	3	71,970	600,707	672,677	-	712,592	712,592
Donations and legacies	4	10,679	1,105	11,784	16,236	-	16,236
Investment income	5	19	-	19	43	-	43
Sundry income		-	21,132	21,132	3,267	14,406	17,673
<b>Total income</b>		<b>82,668</b>	<b>622,944</b>	<b>705,612</b>	<b>19,546</b>	<b>726,998</b>	<b>746,544</b>
<b><u>Expenditure on:</u></b>							
Charitable activities	6	6,273	698,357	704,630	(24,346)	699,391	675,045
Advertising, PR and literature		85	2,943	3,028	-	3,289	3,289
<b>Total expenditure</b>		<b>6,358</b>	<b>701,300</b>	<b>707,658</b>	<b>(24,346)</b>	<b>702,680</b>	<b>678,334</b>
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>76,310</b>	<b>(78,356)</b>	<b>(2,046)</b>	<b>43,892</b>	<b>24,318</b>	<b>68,210</b>
Fund balances at 1 May 2020		75,193	116,276	191,469	31,301	91,958	123,259
<b>Fund balances at 30 April 2021</b>		<b>151,503</b>	<b>37,920</b>	<b>189,423</b>	<b>75,193</b>	<b>116,276</b>	<b>191,469</b>

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

All income and expenditure derive from continuing activities.

# FAMILY MATTERS

## BALANCE SHEET

AS AT 30 APRIL 2021

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	Notes	2021		2020	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	8		2,462		3,674
<b>Current assets</b>					
Debtors	9	48,817		1,831	
Cash at bank and in hand		159,056		204,697	
		<u>207,873</u>		<u>206,528</u>	
<b>Creditors: amounts falling due within one year</b>	10	<u>(20,912)</u>		<u>(18,733)</u>	
Net current assets			186,961		187,795
<b>Total assets less current liabilities</b>			<u>189,423</u>		<u>191,469</u>
<b>Income funds</b>					
Restricted funds			37,920		116,276
Unrestricted funds			151,503		75,193
			<u>189,423</u>		<u>191,469</u>

The financial statements were approved by the Trustees on 10 November 2022

*Mrs M Trevillion*

Mrs M Trevillion (CEO)  
CEO

# FAMILY MATTERS

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

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### 1 Accounting policies

#### Charity information

Family Matters is a INSERT CONSTITUTIONAL DETAIL.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

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

#### 1.3 Charitable funds

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

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

#### 1.4 Income

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

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

# FAMILY MATTERS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 30 APRIL 2021

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#### 1 Accounting policies

(Continued)

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

#### 1.5 Tangible fixed assets

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

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

Fixtures and fittings	33% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.7 Cash and cash equivalents

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

#### 1.8 Financial instruments

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

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

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

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# FAMILY MATTERS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2021

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

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

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

### 2 Critical accounting estimates and judgements

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

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

### 3 Grants from public bodies

	Unrestricted funds	Restricted funds	Total	Restricted funds
	2021	2021	2021	2020
	£	£	£	£
Grants receivable	<u>71,970</u>	<u>600,707</u>	<u>672,677</u>	<u>712,592</u>

# FAMILY MATTERS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

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### 4 Donations and legacies

	2021 £	2020 £
Donations receivable	11,784	16,236
Analysis by fund		
Unrestricted funds	10,679	16,236
Restricted funds	1,105	-
	<u>11,784</u>	<u>16,236</u>

### 5 Investment income

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Investment income	19	43
	<u>19</u>	<u>43</u>

## FAMILY MATTERS

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

#### FOR THE YEAR ENDED 30 APRIL 2021

##### 6 Charitable activities

	2021	2020
	£	£
Depreciation and impairment	930	1,387
Staff and volunteer costs	605,200	545,077
Staff welfare	2,446	9,977
Computer costs	43,588	42,664
Legal and professional	10,686	2,421
Telephone, stationery and other office expenses	11,359	15,496
Training costs	11,330	16,785
Room hire	2,747	20,195
Subscriptions and sundries	28	211
Establishment costs	15,959	20,705
Bank interest	74	75
Other charitable expenditure	283	52
	<u>704,630</u>	<u>675,045</u>
	<u>704,630</u>	<u>675,045</u>
<b>Analysis by fund</b>		
Unrestricted funds	6,273	(24,346)
Restricted funds	<u>698,357</u>	<u>699,391</u>
	<u>704,630</u>	<u>675,045</u>

##### 7 Employees

No employee received emoluments (excluding employer pension costs) of more than £60,000.

The average monthly number of employees during the year was:

2021	2020
Number	Number
<u>22</u>	<u>19</u>

Included within staff and volunteer costs are social security costs of £38,595 (2020 - £34,153).

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

## FAMILY MATTERS

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

#### 8 Tangible fixed assets

	Fixtures and fittings £
<b>Cost</b>	
At 1 May 2020	59,367
At 30 April 2021	<u>59,367</u>
<b>Depreciation and impairment</b>	
At 1 May 2020	55,693
Depreciation charged in the year	1,212
At 30 April 2021	<u>56,905</u>
<b>Carrying amount</b>	
At 30 April 2021	<u>2,462</u>
At 30 April 2020	<u>3,674</u>

#### 9 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Other debtors	-	90
Prepayments and accrued income	48,817	1,741
	<u>48,817</u>	<u>1,831</u>

#### 10 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	5,931	2,563
Other creditors	1,517	1,324
Accruals and deferred income	13,464	14,846
	<u>20,912</u>	<u>18,733</u>

# FAMILY MATTERS

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2021

### 11 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 30 April 2021 are represented by:						
Tangible assets	2,462	-	2,462	3,674	-	3,674
Current assets/(liabilities)	186,961	-	186,961	187,795	-	187,795
	<u>189,423</u>	<u>-</u>	<u>189,423</u>	<u>191,469</u>	<u>-</u>	<u>191,469</u>

### 12 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).