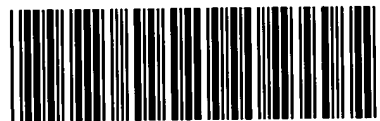


Charity registration number 1106460

Company registration number 05191052 (England and Wales)

**THE RELATIONSHIPS FOUNDATION**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

TUESDAY



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23/05/2023

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COMPANIES HOUSE

# THE RELATIONSHIPS FOUNDATION

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Jeremy Lefroy Sarah Dingley Eleanor McCrone Philippa Taylor
<b>Charity number</b>	1106460
<b>Company number</b>	05191052
<b>Principal address</b>	Future Business Centre The Hive Kings Hedges Road Cambridge CB4 2HY
<b>Registered office</b>	Future Business Centre The Hive Kings Hedges Road Cambridge CB4 2HY
<b>Independent examiner</b>	Richard F Hopper 4 Rhodfa Clawdd Offa Denbigh Denbighshire LL16 4RJ
<b>Bankers</b>	National Westminster Bank plc 56 St Andrews Street Cambridge CB2 3DA

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# THE RELATIONSHIPS FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 AUGUST 2022**

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These dashboards were also used in researching the role of relationships in the quality of alternative provision for excluded pupils as part of the IntegratEd programme. Key themes from our measures of relationships in AP settings and follow up qualitative research were:

\* The idea of alternative provision, at least for some pupils. The implication of this is that it is also inappropriate for those whose needs should be diagnosed and met within mainstream schooling. Understanding and valuing the distinctive role of AP is foundational to doing it well.

\* System integration and accountability. It is clear that the effectiveness of AP is tied to that of the system of which they are part with pupil outcomes shaped by the contributions of many professions and organisations. The Care Quality Commission's piloting of Local System Reviews was seen as a positive experience by participating Local Authorities and a similar approach could help to ensure that the collaborative work needed to support vulnerable children and families was being enabled.

\* AP leadership. Leadership of excellent AP has the capacity to influence the local system, develop the capability of their staff, ensure the sustainability of the emotional labour of working in AP and create a strong relational culture. The risk is that excellent AP is too dependent on local heroes and heroines and taking a significant personal toll.

We developed an automated reporting tool for the measurement of Relational Value in Integrated Care Systems for the Whole Systems Partnership. We subsequently used this approach to support and RSA project on preventing school exclusion, looking at system relationships in three local authorities. Understanding both the barriers to and enablers of collaboration within local systems is essential if the complex needs of the most vulnerable children and families are to be addressed more effectively.

We began the final phase of our work with Suffolk and Norfolk SCITT and Open University with follow up interviews of early career teachers who had trained at SNSCITT. The insights from these interviews are being used to develop resources to use with trainee teachers to guide them in developing and sustaining the support networks that are essential in successfully navigating early career pressures and challenges.

We commenced a major new project with the International Boys School Coalition to explore how schools' use of technology influences relationships between pupils and between pupils and teachers. The first phase involved a survey of member schools with more detailed measurement of relationships planned for seven schools in the UK, Australia, Canada, US, South Africa and Peru.

The main focus of our continuing work on business relationships was supporting the publication and launch of the book "Is Corporate Capitalism the Best We've Got to Offer?" This is the end product of a long running collaboration between Relationships Foundation and Relational Research on how more relational companies might best be promoted. We also continue to work with a network of small consultancies as they explore ways of assessing and developing relationships with and between organisations.

We continued to act as the host for the Keep Sunday Special campaign with its concern for the importance of shared time for family and community relationships. During the year this was largely a monitoring role in the absence of government efforts to further deregulate Sunday Trading.

### **Financial review**

The attached accounts show that the Foundation incurred a deficit of £68,795 for the year. Free reserves at the end of the year were £96,036.

Delays in developing new projects due to the pandemic created a challenging financial context and we are grateful for the support of our main grant funder, Porticus, throughout this period.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between 3 and 6 months' salary costs. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. During the year the Executive Director resigned with existing staff taking on the role of co-directors to maximise the use of project funding. A lower cost base and more focused project portfolio enables us to adhere to the reserves policy. The trustees will continue to review the finances on a monthly basis.

# THE RELATIONSHIPS FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

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The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. The systems of internal control are designed to provide reasonable, but not absolute, assurance against misstatement and loss. They include:

- an annual budget approved by the trustees
- regular written reports submitted by the CEO
- regular consideration of the finances by the trustees
- identification and management of risks.

Every year the trustees undertake a detailed analysis of the risks facing the Foundation and receive a report at a subsequent trustees' meeting. They agree the strategic risks facing the organisation and measures to be adopted to mitigate those risks.

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

The charity is a company limited by guarantee under the Companies Act 2006, formed and regulated by its Memorandum and Articles of Association on 28 July 2004 as amended by special resolution on 7 October 2004. The company was registered by The Charity Commission as a charity on 27 October 2004. Prior to incorporation as a company the charity was governed by a Deed of Trust.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Jeremy Lefroy  
Sarah Dingley  
Eleanor McCrone  
Philip Powell  
David Shamiri  
Philippa Taylor

(Resigned 9 February 2023)

(Resigned 23 August 2022)

Invitations are extended from time to time by the existing trustees (who are also the members of the company) to suitably qualified men and women to become trustees. A matrix of trustees' interests and skills is reviewed every three years.

Newly appointed trustees are provided with a comprehensive pack of induction materials, including a copy of the Memorandum and Articles of Association of the company and of the Trust Deed. They have an induction with fellow trustees and the Director and are expected to spend time with other staff members, familiarising themselves with the workings of the charity. All trustees act as directors for any associated bodies that The Relationships Foundation maintains.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

#### **Associated Bodies**

The Relationships Foundation owns 100% of the shares and maintains the secretariat for Jubilee House Ltd which receives donations for the Keep Sunday Special project, which are then used to fund and promote research and campaigns. Jubilee House Ltd also developed copyright dashboards and assigned them to The Relationships Foundation in the previous financial year. The Relationships Foundation also owns 100% of the shares of Relational Analytics Ltd which is dormant.

# THE RELATIONSHIPS FOUNDATION

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

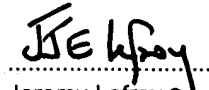
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### Organisational structure

The charity is run on a day-to-day basis by the Director. Any decisions which would affect key aspects of the charity's policy or governance are referred to the trustees for discussion at their meetings, which are held at least four times a year and usually more often. In establishing governance policies and procedures the trustees have been guided by the Charity Commission's published advice and guidance.

Following his move to Australia Robert Loe continued as Chief Executive Officer until 30 April 2021 with oversight of The Relationships Foundation, Relational Schools, Keep Sunday Special and Jubilee House Ltd. Neil Prem was Chief Operating Officer and took over as Executive Director on 1 June 2020 in order to help manage a transition. Julia Manning was Chief Executive Officer from 1 June 2021 to 28 February 2022. Since 1 March 2022 John Ashcroft, who has been with the Foundation since its launch, has served as Director, forming an executive team with James Griffin. Jeremy Lefroy as Chair has taken some executive responsibilities.

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

  
.....  
Jeremy Lefroy  
Trustee

Date: 16/05/2023  
.....

# THE RELATIONSHIPS FOUNDATION

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

**FOR THE YEAR ENDED 31 AUGUST 2022**

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The trustees, who are also the directors of The Relationships Foundation for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# THE RELATIONSHIPS FOUNDATION

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE RELATIONSHIPS FOUNDATION

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I report to the trustees on my examination of the financial statements of The Relationships Foundation (the charity) for the year ended 31 August 2022.

#### Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (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

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 charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



**Richard F Hopper**

4 Rhodfa Clawdd Offa  
Denbigh  
Denbighshire  
LL16 4RJ

Dated: 22 May 2023

# THE RELATIONSHIPS FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<b>Income from:</b>			
Donations and legacies	3	83,834	192,541
Charitable activities	4	51,191	62,351
Investments	5	8	1
<b>Total income</b>		<b>135,033</b>	<b>254,893</b>
<b>Expenditure on:</b>			
Charitable activities	6	203,828	303,896
<b>Net expenditure for the year/ Net movement in funds</b>		<b>(68,795)</b>	<b>(49,003)</b>
Fund balances at 1 September 2021		164,831	213,834
<b>Fund balances at 31 August 2022</b>		<b>96,036</b>	<b>164,831</b>

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

All income and expenditure derive from continuing activities.

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

# THE RELATIONSHIPS FOUNDATION

## BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022		2021	
		£	£	£	£
<b>Fixed assets</b>					
Intangible assets	10		67,700		101,549
Tangible assets	11		880		1,319
			<u>68,580</u>		<u>102,868</u>
<b>Current assets</b>					
Debtors	12	7,969		4,597	
Cash at bank and in hand		35,454		123,333	
		<u>43,423</u>		<u>127,930</u>	
<b>Creditors: amounts falling due within one year</b>	13	(15,967)		(65,967)	
<b>Net current assets</b>			<u>27,456</u>		<u>61,963</u>
<b>Total assets less current liabilities</b>			<u>96,036</u>		<u>164,831</u>
<b>Income funds</b>					
Unrestricted funds			96,036		164,831
			<u>96,036</u>		<u>164,831</u>

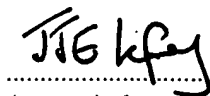
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 16/05/2023.



Jeremy Lefroy  
Trustee

Company registration number 05191052

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 AUGUST 2022

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#### 1 Accounting policies

##### Charity information

The Relationships Foundation is a private company limited by guarantee incorporated in England and Wales. The registered office is Future Business Centre, The Hive, Kings Hedges Road, Cambridge, CB4 2HY.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, 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 are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

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.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

#### 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.

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.

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Research and development expenditure

Significant development expenditure which is expected have use over a number of years is capitalised in the Balance Sheet and amortised over its expected useful life. Other research expenditure is written off against profits in the year in which it is incurred.

#### 1.7 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation 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:

Development costs	in equal instalments over five years
-------------------	--------------------------------------

#### 1.8 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:

Computers	33.33% p.a. on net value
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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.

#### 1.9 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible and intangible 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).

#### 1.10 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.

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

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#### 1 Accounting policies

(Continued)

##### 1.11 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.

##### **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.

##### 1.12 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.

##### 1.13 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

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#### 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 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	35,634	37,537
Grant income	48,200	155,004
	<u>83,834</u>	<u>192,541</u>

#### 4 Charitable activities

	Charitable Income	Charitable Income
	2022	2021
	£	£
Sales of publications	299	194
Project income	49,595	57,663
Other income	1,297	4,494
	<u>51,191</u>	<u>62,351</u>

#### 5 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	<u>8</u>	<u>1</u>

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 6 Charitable activities

	Charitable Expenditure 2022 £	Charitable Expenditure 2021 £
Staff costs	131,608	211,820
Depreciation and impairment	34,288	35,477
Other direct project expenses	19,150	29,612
	<u>185,046</u>	<u>276,909</u>
Share of support costs (see note 7)	17,433	25,367
Share of governance costs (see note 7)	1,349	1,620
	<u>203,828</u>	<u>303,896</u>

#### 7 Support costs

	Support costs £	Governance costs £	2022 £	Support costs £	Governance costs £	2021 £
Premises expenses	7,857	-	7,857	15,803	-	15,803
Administrative expenses	9,576	-	9,576	9,564	-	9,564
Accountancy	-	1,200	1,200	-	1,200	1,200
Trustees' expenses	-	149	149	-	420	420
	<u>17,433</u>	<u>1,349</u>	<u>18,782</u>	<u>25,367</u>	<u>1,620</u>	<u>26,987</u>
Analysed between						
Charitable activities	<u>17,433</u>	<u>1,349</u>	<u>18,782</u>	<u>25,367</u>	<u>1,620</u>	<u>26,987</u>

Governance costs includes payments to the independent examiner of £1,200 (2021- £1,200) for independent examination and accounts preparation fees.

#### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Research, management and support	4	5

#### Employment costs

	2022 £	2021 £
Wages and salaries	116,560	188,606
Social security costs	8,104	15,949
Other pension costs	6,944	7,265
	<u>131,608</u>	<u>211,820</u>

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

#### 10 Intangible fixed assets

	Development costs £
<b>Cost</b>	
At 1 September 2021 and 31 August 2022	<u>169,248</u>
<b>Amortisation and impairment</b>	
At 1 September 2021	67,699
Amortisation charged for the year	<u>33,849</u>
At 31 August 2022	<u>101,548</u>
<b>Carrying amount</b>	
At 31 August 2022	<u>67,700</u>
At 31 August 2021	<u>101,549</u>

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 11 Tangible fixed assets

	Computers £
<b>Cost</b>	
At 1 September 2021	1,978
At 31 August 2022	1,978
<b>Depreciation and impairment</b>	
At 1 September 2021	659
Depreciation charged in the year	439
At 31 August 2022	1,098
<b>Carrying amount</b>	
At 31 August 2022	880
At 31 August 2021	1,319

#### 12 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Trade debtors	384	468
Other debtors	6,260	3,044
Prepayments and accrued income	1,325	1,085
	<u>7,969</u>	<u>4,597</u>

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

	Notes	2022 £	2021 £
Other taxation and social security		1,785	4,136
Deferred income	14	9,800	58,000
Trade creditors		2,838	257
Other creditors		344	2,174
Accruals and deferred income		1,200	1,400
		<u>15,967</u>	<u>65,967</u>

#### 14 Deferred income

	2022 £	2021 £
Other deferred income	9,800	58,000

# THE RELATIONSHIPS FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2022

#### 14 Deferred income

(Continued)

Deferred income is included in the financial statements as follows:

	2022 £	2021 £
Deferred income is included within:		
Current liabilities	9,800	58,000
	<u>          </u>	<u>          </u>
Movements in the year:		
Deferred income at 1 September 2021	58,000	-
Released from previous periods	(48,200)	-
Resources deferred in the year	-	58,000
	<u>          </u>	<u>          </u>
Deferred income at 31 August 2022	9,800	58,000
	<u>          </u>	<u>          </u>

#### 15 Related party transactions

##### Transactions with related parties

During the year the charity entered into the following transactions with related parties:

The charity owns 100% of Jubilee House Limited (Co No 8242636) which was dormant throughout the year apart from receiving £3,193 donations for the benefit of the Foundation and which it passed on to the charity after deduction of related bank charges.