

Charity number: 1007596

Families In Care
Trustees' report and financial statements
for the year ended 31 March 2014

Families In Care

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Families In Care

Legal and administrative information

Charity number	1007596	
Business address	17a Front Street Monkseaton Whitley Bay Tyne & Wear NE25 8AQ	
Trustees	David Banks Jane Woodwark Helen Charnley Kevin Mulgrew Paddy Halse Victoria Malone Catherine Gibson	Treasurer Secretary Resigned
Accountants	Censis Exchange Building 66 Church Street Hartlepool TS24 7DN	
Bankers	The Co Operative Bank PO Box 101 1 Balloon Street Manchester M60 4EP	

Families In Care

Report of the trustees for the year ended 31 March 2014

The trustees present their report and the financial statements for the year ended 31 March 2014. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Families in Care is constituted under a trust deed dated 12 November 1991 amended 3 July 2002 and is a registered charity, number 1007596.

Organisation

The trustees who have served during the year and since the year end are set out on page 1. The appointment of trustees is governed by the constitution of the charity.

Objectives and activities

Objects of the Charity

The object of the charity is to relieve the stresses experienced by parents whose children have been taken into care or who are at risk of being taken into care.

In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Our activities continue to advise and offer emotional support to birth parents and other family members before and after care/adoption proceedings. The Charity's team of social workers and advisors work closely with families, who are often referred from local solicitors, local authority social workers and children's guardians.

Achievements and performance

Families in Care provide:

- * Advice, emotional support and therapeutic help for birth parents before during and after Care/Adoption proceedings, acting as advocates at Child Protection Conferences and Court Hearings.
- * Mediate between local authority social workers and birth parents, promoting positive working relationships in the interests of children in need.
- * Ensure birth parents with learning disabilities are fairly represented helping them make informed decisions about their children.
- * Provide practical and financial help for birth parents experiencing poverty.
- * Mental health work such as helping parents to cope with feelings of separation/loss, anxiety, depression, self harm and suicide.
- * Help birth parents maintain contact with their children in foster/adoptive placements, e.g. life story work, birthday cards/letter writing.
- * Provide weekly drop in, art therapy, counseling.

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Report of the trustees for the year ended 31 March 2014

Financial review

The statement of financial activities show a surplus for the year of £7,957.

The unrestricted reserves of the charity at the year end amounted to £2,882.

The trustees actively pursue other sources of funding and are confident that appropriate other funding will continue for the year ended 31 March 2014.

Reserves Policy

The executive members aim to hold three months running costs in reserve, which it will build up when funds are available.

Risk Management

The executive members have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to major risks.

Statement of trustees' responsibilities

The trustees 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).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

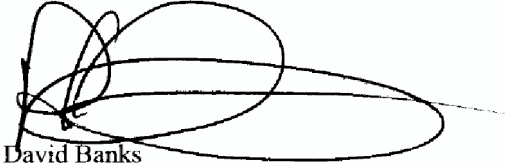
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures 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.

Families In Care

Report of the trustees for the year ended 31 March 2014

The trustees are responsible for keeping proper accounting records which 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 Charities Act 1993 and the Charity (Accounts and Reports) Regulations 2008. 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.

Signed on behalf of the board on this 30th day of May 2014.

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke extending to the right.

David Banks

Trustee

Families In Care

Independent examiner's report to the trustees on the unaudited financial statements of Families In Care.

I report on the accounts of Families In Care for the year ended 31 March 2014 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. It is my responsibility to examine the accounts under section 145) of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Censis

.....
Censis
Chartered Accountants
Independent examiner
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Dated 31st May 2014

Families In Care

Statement of financial activities

For the year ended 31 March 2014

	Notes	Unrestricted funds £	2014 Total £	2013 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	1,964	1,964	392
Activities for generating funds	3	18,285	18,285	5,600
Investment income	4	11	11	6
Incoming resources from charitable activities	5	71,500	71,500	54,600
Total incoming resources		<u>91,760</u>	<u>91,760</u>	<u>60,598</u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income	6	2,500	2,500	-
Charitable activities		80,943	80,943	70,053
Governance costs	7	360	360	360
Total resources expended		<u>83,803</u>	<u>83,803</u>	<u>70,413</u>
Net incoming/(outgoing) resources for the year		7,957	7,957	9,815
Total funds brought forward		<u>(5,075)</u>	<u>(5,075)</u>	<u>4,740</u>
Total funds carried forward		<u>2,882</u>	<u>2,882</u>	<u>(5,075)</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

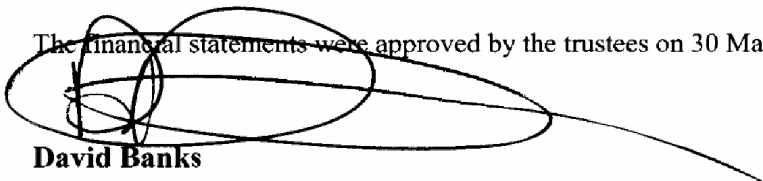
The notes on pages 8 to 12 form an integral part of these financial statements.

Families In Care

Balance sheet as at 31 March 2014

	Notes	£	2014 £	£	2013 £
Current assets					
Debtors	9	1,250		-	
Cash at bank and in hand		3,172		34	
		<u>4,422</u>		<u>34</u>	
Creditors: amounts falling due within one year	10	<u>(1,540)</u>		<u>(5,109)</u>	
Net current assets/(liabilities)			<u>2,882</u>		<u>(5,075)</u>
Net assets/(liabilities)			<u>2,882</u>		<u>(5,075)</u>
Funds	11				
Unrestricted income funds			<u>2,882</u>		<u>(5,075)</u>
Total funds			<u>2,882</u>		<u>(5,075)</u>

The financial statements were approved by the trustees on 30 May 2014 and signed on its behalf by


David Banks
Trustee

The notes on pages 8 to 12 form an integral part of these financial statements.

Families In Care

Notes to financial statements for the year ended 31 March 2014

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Charities Act 1993.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

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Notes to financial statements for the year ended 31 March 2014

2. Voluntary income

	Unrestricted funds £	2014 Total £	2013 Total £
Donations	464	464	392
Womens Group	250	250	-
Gift Aid	1,250	1,250	-
	<u>1,964</u>	<u>1,964</u>	<u>392</u>

3. Activities for generating funds

	Unrestricted funds £	2014 Total £	2013 Total £
Charity Ball	8,335	8,335	-
Student placements	9,950	9,950	5,600
	<u>18,285</u>	<u>18,285</u>	<u>5,600</u>

4. Investment income

	Unrestricted funds £	2014 Total £	2013 Total £
Bank interest receivable	11	11	6
	<u>11</u>	<u>11</u>	<u>6</u>

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Notes to financial statements for the year ended 31 March 2014

5. Incoming resources from charitable activities

	Unrestricted funds £	2014 Total £	2013 Total £
Newcastle City Council	11,250	11,250	15,000
North Tyneside Council	10,000	10,000	10,000
Gateshead City Council	-	-	2,500
Hospital of God Greatham	2,000	2,000	1,000
Lloyds TSB Foundation	10,000	10,000	10,000
Hadrian Trust	2,000	2,000	1,000
Joseph Strong Frazer Trust	1,000	1,000	-
R W Mann	1,250	1,250	1,100
Henry Smith Foundation	10,000	10,000	10,000
1989 Willan Charitable Trust	-	-	3,000
Frazer Trust	-	-	1,000
Barbour Trust	5,000	5,000	-
Garfield Weston	15,000	15,000	-
Noel Buxton	2,000	2,000	-
Sherburn House	2,000	2,000	-
	<u>71,500</u>	<u>71,500</u>	<u>54,600</u>

6. Cost of generating voluntary income

	Unrestricted funds £	2014 Total £	2013 Total £
Charity Ball	2,500	2,500	-
	<u>2,500</u>	<u>2,500</u>	<u>-</u>

7. Governance costs

	Unrestricted funds £	2014 Total £	2013 Total £
Accountancy Fees	360	360	360
	<u>360</u>	<u>360</u>	<u>360</u>

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Notes to financial statements for the year ended 31 March 2014

8. Employees

Employment costs	2014	2013
	£	£
Wages and salaries	55,040	48,983
Social security costs	3,896	3,620
	<u>58,936</u>	<u>52,603</u>

No employee received emoluments of more than £60,000 (2013 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2014	2013
	Number	Number
Charitable Activities	<u>3</u>	<u>3</u>

9. Debtors

	2014	2013
	£	£
Other debtors	<u>1,250</u>	<u>-</u>

10. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank overdraft	-	3,684
Other taxes and social security	1,180	1,065
Accruals and deferred income	360	360
	<u>1,540</u>	<u>5,109</u>

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Notes to financial statements for the year ended 31 March 2014

11. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 31 March 2014 as represented by:		
Current assets	4,422	4,422
Current liabilities	(1,540)	(1,540)
	<u>2,882</u>	<u>2,882</u>

12. Unrestricted funds

	At 1 April 2013 £	Incoming resources £	Outgoing resources £	At 31 March 2014 £
General Fund	<u>(5,075)</u>	<u>91,760</u>	<u>(83,803)</u>	<u>2,882</u>

Purposes of unrestricted funds

The General Funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.