

Family Groups Limited
(A company limited by guarantee)

Report and Financial Statements
For the Year Ended 31 March 2020

Charity Number: 261622

Company Registration Number: 984912

FAMILY GROUPS LIMITED

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FAMILY GROUPS LIMITED

General Service Board and Professional Advisers

General Service Board:	Susan Little	Chairman, General Service Board. Retired January 2020.
	Nuala Carroll	Chairman, General Service Board. Appointed January 2020.
	Elisabeth Pritchard	Chairman, Executive Committee Vice Chairman General Service Board.
	Angela Lidster	Treasurer.
	Miriam MacGrath	Regional Trustee, Eire IAGSM Delegate.
	Carol Ashcroft	Regional Trustee, England North & North Wales.
	Peter Colton	Chairman, PI Committee.
	Katherine Lanham	Chairman, Editorial Committee.
	Marie Barkey	Regional Trustee, Ireland North.
	Lilyann O'Donnell	Regional Trustee, Scotland. Retired January 2020.
	Karen Murdoch	Regional Trustee, Scotland. Appointed January 2020.
	Rebecca Donohoe	Regional Trustee, England South & East.
	Angela Brice	Regional Trustee, England West & South Wales. Resigned September 2019.
	Helen Tominey	Chairman, Conference Committee. Retired January 2020.
	Helen McMorrow	Chairman, Conference Committee. Appointed January 2020.
Company Secretary:	Nuala Carroll	Appointed June 2018. Retired October 2019.
	Patricia Bainbridge	Appointed November 2019.
Registered office and Principal address:	57B Great Suffolk Street London, SE1 0BB	
Banker:	HSBC Bank plc. London Bridge Branch 28 Borough High Street London SE1 1YB	Bank of Ireland Baggot Street Branch P O Box 3131 Dublin 2
Accounts Preparation:	ExcluServ Limited 1 Fore St Ave Moorgate London EC2Y 9DT	
Independent Examiner:	Sue Plumb ACA Haines Watts Chartered Accountants Old Station House, Station Approach Newport St. Swindon SN1 3DU	

FAMILY GROUPS LIMITED

Report of the Trustees of Family Groups Ltd

Report of the Trustees

The members of the General Service Board (GSB), who are also the directors of the Charity for the purposes of company law and trustees for charity law purposes, submit their annual report and the financial statements of Family Groups Limited for the year ended 31 March 2020. The General Service Board confirms that the Annual Report and financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102).

The Trustees' report covers the Directors' report as required by the Companies Act.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Family Groups Limited is a company limited by guarantee. It was formed on 17 July 1970 to incorporate Al-Anon Family Groups UK & Eire. It is governed by its Articles of Association and is a Registered Charity in England and Wales number 261622. The charity is subject to the provisions of charity law as well as company law.

Funds held by the charity exclude the funds of Groups who operate independently and without access to the charity's funds. There are no restrictions imposed by the Articles of Association on the holding of investments providing that they are in furtherance of the Company's primary objective as noted below.

Trustees are selected by the Board and given Traditional Approval by the Annual Conference. Areas nominate Regional Trustee candidates, whilst Trustee at Large candidates apply for the vacancy. All Trustee applications go through a grading procedure. An induction meeting for new Trustees is held before the January EGM. The UK and Eire are divided into six geographical Regions each of which is represented by a Trustee. The Regions are further divided into Areas. Delegates from Areas meet with the Trustees annually at Conference in September. The Conference approves and monitors the actions of the General Service Board and the Standing Committees. Current members of the General Service Board and those serving during the year are shown on page three.

The organisation has a comprehensive equal opportunities policy in place.

The Executive Committee is authorised by the GSB to be responsible for the routine administration of Al-Anon Family Groups in the UK & Eire. Members of the Executive Committee are appointed by the GSB and include the Vice Chairman of the GSB, the Treasurer and the General Secretary.

Day to day management is devolved to the General Secretary reporting back to the GSB and to the Executive Committee. The General Secretary reports directly to the GSB.

Management remuneration is based on market rates.

PURPOSE AND AIMS

Al-Anon has but one purpose: to help families of alcoholics. We do this by practising the Twelve Steps, by welcoming and giving comfort to families of alcoholics, and by giving understanding and encouragement to the alcoholic.

The charity's objectives, as set out in the Articles of Association, are to relieve poverty and distress among families and dependents of those who suffer from alcoholism.

The following is Al-Anon's suggested preamble at Group meetings, which is a code of practice adopted by members:

"The Al-Anon Family Groups are a fellowship of relatives and friends of alcoholics who share their experience, strength and hope in order to solve their common problems. We believe alcoholism is a family illness and that changed attitudes can aid recovery.

Al-Anon is not allied with any sect, denomination, political entity, organisation or institution; does not engage in any controversy, neither endorses nor opposes any cause. There are no dues for membership. Al-Anon is self-supporting through its own voluntary contributions."

FAMILY GROUPS LIMITED

Report of the Trustees of Family Groups Ltd

The primary activities of the charity are as follows: Public Information – seven-day-a-week helpline, website, public information enquiries. Member support – Group registration and insurance, annual Conference, sale of literature, membership page on website.

PUBLIC BENEFIT STATEMENT

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit. Al-Anon Groups are open to all members of the public. The charity's activities focus on supporting those within Al-Anon who have been affected by someone else's drinking and to make its name known to potential members.

ACHIEVEMENTS AND PERFORMANCE

Public Information (PI) Activities

The Al-Anon strategy is twofold: to raise awareness and give information to potential members and any professionals who may recommend our Fellowship.

Since November 2018 we have continued to improve our presence on social media, as well as maintaining links to broadcast and print media journalists. A Facebook page, Twitter and Instagram accounts seem to be helping us connect with younger potential members.

Telephone Helpline

Al-Anon provides a free 0800 telephone helpline 365 days a year (8am-10pm weekdays, 10am-10pm weekends). Trained members volunteer at the General Service Office to answer calls during the working week from 10am to 4pm and at all other times, calls are diverted to trained volunteers operating from their home. Calls are occasionally re-routed to home-based volunteers during the working week depending on the needs of the office. The provision of the free telephone helpline has seen an increase of calls since its installation.

In addition to the helpline, the charity is receiving an increasing number of distress emails. Al-Anon members have volunteered and have been trained on call handling and writing responses to emails.

Website

The website has been completely updated. It has a simpler and friendlier design, a search facility and is proving to be a popular method for new members and professionals to obtain information.

MEMBER SUPPORT

Groups

Total Group numbers are 750 (2018-19: 750), of which 18 are active Alateen Groups.

Annual Conference

This took place at Hinsley Hall, Leeds in September. The details of the Conference are in the Conference Summary, available to download from the members' section of the website.

Literature

Al-Anon continues to provide an extensive literature list. Callers to the helpline are offered some free leaflets. The daily reader 'Courage to Change' continues to be the largest seller with 2,629 copies sold.

Literature is also distributed via the Information Services in Belfast and Dublin. These are not part of Family Groups Limited as separate bodies administer them, however they are the largest customers for literature and there is close co-operation between them and the General Service Office.

TEAM (Together Empowering Al-Anon Members) Events

In the financial year 2019-20 three TEAM events took place, one in Eire, one in Scotland and one in England.

FAMILY GROUPS LIMITED

Report of the Trustees of Family Groups Ltd

FACTORS AFFECTING ACHIEVEMENTS IN THE YEAR

In November 2019, a new General Secretary, Trish Bainbridge, was appointed by the Board. As the former Office Manager, the changeover from the interim to the new General Secretary, worked extremely smoothly.

The members' section of the website needed further work during the year and caused some disruption to the office. There were a number of staff changes.

A separate Company, Al-Anon Family Groups Company Limited by Guarantee (CLG) has been set up to comply with Charity Legislation in Eire, this company is now legally responsible for Groups in Eire. The General Service Office in London will provide administrative support.

In the middle of March, we took the decision to close the office to safeguard staff during the coronavirus pandemic. Our Groups closed temporarily but members continued to send donations to the General Fund.

VOLUNTEERS

Al-Anon could not exist without its volunteers who operate at every level of the organisation. It would be impossible to calculate the number of volunteers in the traditional structure, members who give of their time to support Groups, Districts and Areas. The strength of volunteering in Al-Anon reflects the gratitude of its members for the help they have found and a desire that this message be available to others.

FINANCIAL REVIEW

The financial position of the charity at the year-end is set out on page 10.

Financial Risks

The major financial risk in the long term is the slow decline in Group numbers leading to a decline in income, coupled with the pressure to control costs whilst improving the service. The charity has adequate reserves to take a long-term view in developing its role in supporting members and growing the charity to reach others affected by someone else's drinking. We await to see the impact of the Coronavirus pandemic on the Charity going forward although we are fortunate in that we entered the crisis with a healthy level of reserves.

Reserves Policy

The Trustees of Family Groups Limited consider it prudent to maintain funds at a level which will enable it to meet its future commitments and ensure that there are adequate realisable reserves to fund the charity's costs for a period of nine to twelve months. This level of reserves takes into account that the charity receives no funding from external bodies, and is entirely reliant on membership contributions, literature sales and interest received. The cost of running the charity is defined in the Charity's Reserves Policy as total expenditure less literature, Conference and TEAM costs and was £165,620 (2018-19: £216,817).

Total reserves at the year-end amount to £413,977 (2018-19: £375,333). Designated funds at the year-end amount to £308,257 (2018-19: £305,777) and details of these are set out in note 17.

Free reserves, defined by the Charities Statement of Recommended Practice (Charities SORP) as total reserves less that tied up in functional fixed assets less mortgage commitments, are £258,850 at 31 March 2020 (2018-19 £220,897) which would cover the cost of running the charity for 9 months.

Financial Performance

Total donations this year were £235,176 (2018-19 £213,013) which included legacy donations of £3,350. Our members responded generously to a Treasurer's appeal and donations increased by 18.4% excluding legacies. Literature sales increased to £106,988 (2018-19 £100,186), an increase of 6.8% with the new literature proving very popular. Expenditure decreased to £325,146 (2018-19: £380,945) due largely to activities on the legacy project which was spent over three years.

FAMILY GROUPS LIMITED

Report of the Trustees of Family Groups Ltd

SHORT- AND LONG-TERM OBJECTIVES

Short Term Objectives

1. Social Media: We will continue to use social media to communicate with a wider and more diverse audience.
2. Launch a new media campaign in January 2021 to keep our communications with public, professionals and media fresh and relevant.
3. Achieve charitable status in Eire for Al-Anon Family Groups CLG. Review our legal status in Scotland and Northern Ireland to ensure that we comply with the devolved governments' legislation.
4. Re-open our Group meetings once it is safe to do so and recover from the impact of the Coronavirus pandemic.

Long Term Objectives

The GSB's long-term objective is to maintain the financial stability of the charity and grow the number of Groups and members thereby helping the still suffering families and friends of alcoholics.

PREPARATION OF THE REPORT

This report of the General Service Board has been prepared taking advantage of the small companies' exemption of section 415A of the Companies Act 2006. It was approved, and authorised for issue, by the General Service Board on 20th June 2020 and signed on its behalf by:

Nuala Carroll
Chairman

FAMILY GROUPS LIMITED

Independent Examiner's Report to the Trustees of Family Groups Ltd

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2020 which are set out on page 9 to 19.

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

Since the company'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 the ICAEW, which is one of the listed bodies.

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.

Susan Plumb ACA

ICAEW

Haines Watts
Old Station House
Station Approach
Newport Street
Swindon
SN1 3DU

3 July 2020

FAMILY GROUPS LIMITED

Statement of Financial Activities (incorporating income and expenditure account) for the year ended 31 March 2020

	Notes	Total Funds 2020 £	Total Funds 2019 £
Income and endowments from:			
Donations and legacies	2	235,176	213,013
Charitable activities	3	119,642	114,142
Investments	4	496	(585)
Other income		11,560	-
Total income and endowments		366,874	326,570
Expenditure on:			
Raising funds		1,136	1,489
Charitable activities	5	324,010	379,456
Total expenditure		325,146	380,945
Net gain on investments	12	(3,084)	926
Net income/(expenditure)		38,644	(53,449)
Transfers between funds		-	-
Net movement of funds		38,644	(53,449)
Reconciliation of funds			
Total funds brought forward	17	375,333	428,782
Total funds carried forward		413,977	375,333

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

FAMILY GROUPS LIMITED

Balance Sheet as at 31 March 2020

		2020	2019
	Notes	£	£
Fixed Assets			
Property	10	213,340	218,340
Tangible assets	10	4,031	5,408
Investments	12	24,430	27,514
		241,801	251,262
Current Assets			
Stock	11	33,059	37,309
Debtors	13	11,779	16,261
Cash at bank and in hand	14	250,364	206,490
		295,202	260,060
Creditors: Amounts falling due with one year			
	15	45,352	48,163
Net current assets/(liabilities)		249,850	211,897
Creditors: Amounts falling due after one year			
	16	77,674	87,826
Net assets/(liabilities)		413,977	375,333
Unrestricted Funds			
Fixed Assets	17	130,697	126,922
Investment reserve fund	17	177,560	178,855
General fund	17	105,720	69,556
Total Funds		413,977	375,333

For the year ended 31 March 2020 the Charity was entitled to exemption under sections 477 of the Companies Act 2006 relating to small companies. Directors' responsibilities:

- (i) The members have not required the Charity to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies' subject to the small companies' regime. They were approved, and authorised for issue, by the directors on 20th June 2020 and signed on their behalf by:

Nuala Carroll
Chairman

Angela Lidster
Treasurer

FAMILY GROUPS LIMITED

Cash Flow Statement for the year ended 31 March 2020

	Notes	2020 £	2019 £
Net cash flow from operating activities	19	60,157	(31,034)
Cash flow from investing activities			
Interest received		80	23
Payments to acquire tangible fixed assets		(997)	(1,323)
Net cash flow from investing activities		(917)	(1,300)
Cash flow from financing activities			
Repayment of long-term loans		(10,152)	(9,733)
Interest paid		(5,214)	(5,723)
Net cash flow from financing activities		(15,366)	(15,456)
Net increase/(decrease) in cash and cash equivalents		43,874	(47,790)
Cash and cash equivalents at 1 April 2019		206,490	254,280
Cash and cash equivalents at 31 March 2020		250,364	206,490
Cash and cash equivalents consist of:			
Cash at bank and in hand		250,364	206,490
Cash and cash equivalents at 31 March 2020		250,364	206,490

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

1) Accounting Policies

Basis of preparation of financial statements

Family Groups Limited is a company registered in England and Wales. The address of the registered office is given in the charity information on page 3 of these financial statements. The nature of the charity's operations and principal activities are set out in the Trustees Report.

The charity constitutes a public benefit entity as defined by FRS 102. 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), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going Concern

The COVID-19 viral pandemic is one of the most significant economic events for the UK with unprecedented levels of uncertainty of outcomes. It is therefore difficult to evaluate all of the potential implications on the charity's operations, funding, suppliers and wider economy. The Trustees' view on the impact of COVID-19 is that, given the measures that could be undertaken to mitigate the current adverse conditions and the current resources available, they can continue to adopt the going concern basis in preparing the financial statements.

Company status

Family Groups Limited is a company limited by guarantee. In the event of the Charity being wound up, the liability in respect of guarantee is limited to £1 per member of the Charity.

Fund accounting

The General Fund represents those 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. The Investment Reserve fund, representing long-term investments made by the General Service Board, has been designed to ensure that essential Al-Anon services can continue in the event of severe economic recession. The working capital fund has been designated to represent the Charity's resources tied up in fixed assets, stock and debtors to the extent these are not financed by creditors.

Restricted funds are funds which are to be used in accordance with specific instructions imposed by donors or which have been raised by the Charity for particular purposes.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income from the sale of goods and services is recognised on delivery.

Income tax recoverable on Gift Aid donations is recognised at the time of receipt of the donations.

Resources expended

All expenditure is accounted for on an accruals basis. Irrecoverable VAT is included as part of the cost of the expenditure to which it relates. Support costs are allocated to activities as set out in note 5.

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Intangible assets

Intangible assets represent website development costs and are amortised over 5 years.

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

Tangible fixed assets and depreciation

All assets costing more than £500 are capitalised.

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	- 4 years
Furniture & fittings	- 4 years
Computer equipment	- 5 years
Land & Buildings	- 50 years

Stock

Stock is valued at the lower of cost and net realisable value.

Debtors and prepayments

Trade and other debtors are recognised at the settlement amount due after any trade discounts. Prepayments are valued at the amount prepaid net of any discounts.

Creditors and provisions

Creditors and provisions are recognised where the charity 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 to settle the obligation can be measured or estimated reliably.

Operating leases

Rentals applicable to operating leases are charged to the Statement of Financial Activities over the period in which the cost is incurred.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the Statement of Financial Activities.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

2) Donations and legacies

	2020 Total	2019 Total
	£	£
General donations	206,846	173,731
Gift Aid donations	19,950	17,605
Gift Aid	5,030	4,455
Legacies	3,350	17,222
	235,176	213,013

All income from donations and legacies is unrestricted for the current and prior year.

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

3) Incoming Resources from Activities to further the Charity's Objectives

	2020 Total	2019 Total
	£	£
General literature sales	106,988	100,186
Conference and TEAM Events	12,654	13,956
	<u>119,642</u>	<u>114,142</u>

All income from charitable activities is unrestricted for the current and prior year.

4) Investment income

	2020 Total	2019 Total
	£	£
Interest receivable	80	23
Income from investments	1,793	1,824
Exchange gain/(loss)	(1,377)	(2,432)
	<u>496</u>	<u>(585)</u>

All income from investments is unrestricted for the current and prior year.

5) Analysis of expenditure on charitable activities

	Activities undertaken directly	Support costs	2020 Total	2019 Total
	£	£	£	£
Support administration	-	91,541	91,541	93,447
General literature	59,688	50,592	110,280	111,459
Conference and TEAM events	13,111	36,135	49,246	52,669
Telephone helpline	4,196	7,228	11,424	11,204
Public information activities	6,110	55,409	61,519	110,677
	<u>83,105</u>	<u>240,905</u>	<u>324,010</u>	<u>379,456</u>

All expenditure on charitable activities is unrestricted for the current and prior year.

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

6) Allocation of support costs

	Support Administration £	General Literature £	Conference and TEAM events £	Telephone Helpline £	Public Information Activities	2020 Total £	2019 Total £
Governance	5,014.00	2,772.00	1,980.00	396.00	3,036.00	13,198.00	11,067.00
Staff costs	50,873.00	28,114.00	20,081.00	4,016.00	30,791.00	133,875.00	141,169.00
Pension contributions	979.00	541.00	386.00	77.00	592.00	2,575.00	2,681.00
Volunteer expenses	449.00	249.00	178.00	36.00	273.00	1,185.00	2,294.00
Finance	5,670.00	3,133.00	2,238.00	448.00	3,432.00	14,921.00	14,823.00
Information technology	4,235.00	2,342.00	1,673.00	335.00	2,565.00	11,150.00	13,176.00
Office costs	18,868.00	10,428.00	7,448.00	1,490.00	11,421.00	49,655.00	45,914.00
Depreciation	2,802.00	1,549.00	1,106.00	221.00	1,696.00	7,374.00	7,689.00
Professional fees	1,744.00	964.00	688.00	138.00	1,055.00	4,589.00	3,335.00
Other	907.00	500.00	357.00	71.00	548.00	2,383.00	3,763.00
Total	91,541.00	50,592.00	36,135.00	7,228.00	55,409.00	240,905.00	245,913.00

*Support costs allocation is based on staff time.

7) Governance costs

	2020 £	2019 £
Trustee expenses	5,449	4,562
AGM and committee meeting costs	2,608	2,426
Independent examiners costs in the current year	1,450	1,325
Other	3,691	2,754
	13,198	11,067

No members of the General Service Board received any remuneration (2019: £nil). Members of the General Service Board received reimbursement of expenses for travel costs amounting to £5,449 during the year (2019: £4,562).

No Trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year (2019: £nil).

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

8) Employee Remuneration

Payroll Details:	2020	2019
	£	£
Wages and Salaries	125,493	133,436
Social Security Costs	6,157	7,721
Pension Costs	2,575	2,681
Other Staff Costs	2,225	501
	136,450	144,339

No employee received remuneration of more than £60,000.

The total staff headcount throughout the year was 8 (2019: 11) and the average number of full-time equivalent employees during the year was 6.92 (2019: 5.4).

The total amount of employee benefits received by key management personnel is £46,998 (2019 - £35,350). The charity considers its key management personnel comprised of the General Secretary, The Chairman of the Executive Committee, and The Treasurer.

9) Taxation

As a charity, Family Groups Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

10) Tangible Fixed Assets

	Computer Equipment £	Office Equipment £	Furniture & Fittings £	Total £	Long Leasehold Property
Cost					
At 1 April 2019	24,695	9,758	3,123	37,576	245,000
Additions	997	-	-	997	-
At 31 March 2020	25,692	9,758	3,123	38,573	245,000
Accumulated Depreciation					
At 1 April 2019	21,178	7,867	3,123	32,168	26,660
Charge for the year	1,576	798	-	2,374	5,000
At 31 March 2020	22,754	8,665	3,123	34,542	31,660
Net book value					
At 31 March 2019	3,517	1,891	-	5,408	218,340
At 31 March 2020	2,938	1,093	-	4,031	213,340

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

11) Stock

	2020	2019
	£	£
Opening stock at 1 April 2019	37,309	45,336
Movements in stock	(4,250)	(8,027)
Closing stock at 31 March 2020	33,059	37,309

12) Investments

	2020	2019
	£	£
Family Groups Limited have non-current investments:		
Market value at 1 April 2019	27,514	26,588
Unrealised gains on investments	(3,084)	926
At 31 March 2020	24,430	27,514

	2020	2020	2019	2019
	Cost	Value	Cost	Value
	£	£	£	£
Santander - Ordinary shares	83	301	83	636
Charity common investment funds:				
M&G - Charifund	7,500	10,802	7,500	13,192
CCLA - COIF Charities Property Fund (Accumulation)	10,000	13,327	10,000	13,686
Total market value at 31 March 2020	17,583	24,430	17,583	27,514

The market value of all quoted investments is stated as at the year-end.

13) Debtors

	2020	2019
	£	£
Trade Debtors	346	780
Income Tax Recoverable (Gift Aid)	2,724	2,293
VAT Recoverable	(825)	3,061
Prepayments and accrued income	9,534	10,127
	11,779	16,261

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

14) Cash at bank and in hand

	2020	2019
	£	£
Long Term Deposits:	153,130	151,341
Short Term Deposits	52,899	14,192
Cash at Bank and in Hand	44,335	40,957
	<u>250,364</u>	<u>206,490</u>

15) Creditors: Amounts Falling Due within One Year

	2020	2019
	£	£
Trade Creditors	17,309	17,078
Accruals and deferred income	14,325	19,736
PAYE payable	2,412	2,483
Pension Contributions	811	(134)
Mortgage payment due in next financial year	9,000	9,000
Other creditors	1,495	-
	<u>45,352</u>	<u>48,163</u>

Included in accruals and deferred income is £2,028 of deferred income. This relates to Conference income for 2020/21.

16) Creditors: Amounts Falling Due After One Year

	2020	2019
	£	£
Mortgage	149,500	149,500
Mortgage Repayment Control Account	(62,826)	(52,674)
Reclassification of mortgage as current liability	(9,000)	(9,000)
	<u>77,674</u>	<u>87,826</u>

Amounts repayable by instalments which fall due after 5 years are £27,650 (2019 - £42,359).

The total value of secured liabilities is £86,674 (2019 - £96,826).

FAMILY GROUPS LIMITED

Notes to the Financial Statements for the year ended 31 March 2020

17) Movement in Funds

	At 1 April 2019 £	Incoming Resources £	Outgoing Resources £	Transfers and investment gains/ (losses) £	At 31 March 2020 £
Designated Funds					
Investment Reserve	178,855	-	-	(1,295)	177,560
Fixed Assets	126,922	-	-	3,775	130,697
General fund	69,556	366,874	325,146	(5,564)	105,720
Unrestricted Funds	375,333	366,874	325,146	(3,084)	413,977

*The designated Investment Reserve represents funds invested in long term deposits (see Note 14) and investments (see Note 12).

18) Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Unrestricted Funds Total £
Fund balances at 31 March 2020 are represented by:			
Tangible fixed assets, net of long-term mortgage liability	139,697	-	139,697
Investments	24,430	-	24,430
Current assets	295,202	-	295,202
Creditors: amounts falling due within one year	(45,352)	-	(45,352)
	413,977	-	413,977

19) Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2020 £	2019 £
Net income/(expenditure) for year/period	38,644	(53,449)
Interest receivable	(80)	(23)
Interest payable	5,214	5,723
Depreciation and impairment of tangible fixed assets	7,374	7,689
(Gains)/losses on investments	3,084	(926)
(Increase)/decrease in stock	4,250	8,027
(Increase)/decrease in debtors	4,482	2,835
Increase/(decrease) in creditors	(2,811)	(910)
Net cash flow from operating activities	60,157	(31,034)