

# ADHD Foundation Limited

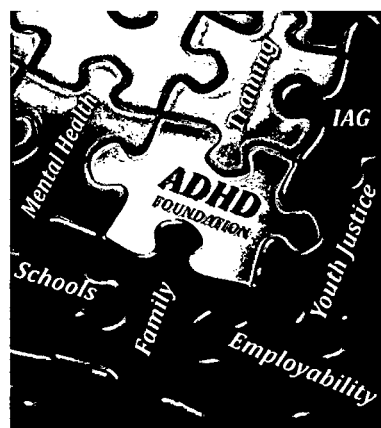
## Annual Report and Accounts Year ending 31<sup>st</sup> March 2014

[www.adhdfoundation.org.uk](http://www.adhdfoundation.org.uk)

email: [info@adhdfoundation.org.uk](mailto:info@adhdfoundation.org.uk)

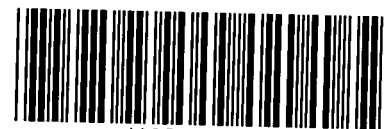
Tel: 0151 237 2661

Registered Office:  
151 Dale Street  
Liverpool  
L2 2AH



*The missing piece of the puzzle*

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## TRUSTEES ANNUAL REPORT

The trustees, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charitable company for the year ended 31st March 2014. This report is a Directors Report required by S417 of Companies Act 2006, and all trustees are directors.

### Reference & Administrative Details of the Charity, Its Trustees and Advisors

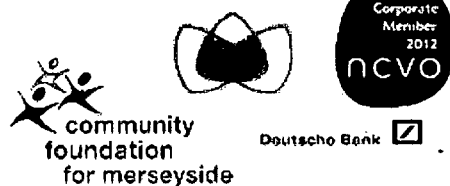
<b>Registered charity name</b>	ADHD Foundation Limited
<b>Charity registration number</b>	1120898
<b>Company registration number</b>	5368328
<b>Registered office</b>	LCVS Building, 151 Dale Street, Liverpool L2 2AH
<b>Accountant / Independent Examiners</b>	LCVS, 151 Dale Street, Liverpool L2 2AH
<b>Bankers</b>	Lloyds Bank Law Courts Branch Merchants Court, 2-12 Lord Street, Liverpool L2 1TS
<b>Public Relations</b>	Moore Media Ltd. <a href="http://www.mooremedia.com">www.mooremedia.com</a>
<b>Legal</b>	Ellis Whittam Ltd, Woodhouse, Aldford, Chester, Cheshire CH3 6JD

The name of the Charity was changed by Board of Trustees on 15<sup>th</sup> October 2012 from 'Liverpool ADHD Foundation' to 'ADHD Foundation Limited' to reflect the expansion of the organisation across the North West. The change of name was formally declared by the Charity Commission and Companies House on 18<sup>th</sup> February 2013.

### The Trustees

The trustees who served the company during the period were as follows:

<b>Name</b>	<b>Designated area of responsibility</b>
1. Ms. Marie Rice	Chairperson Appointed July 2013
2. Mr. Paul Harris BA	Company Secretary
3. Dr. Steven Earnshaw MD	Adolescent Psychiatry
4. Dr. Jenny Holmes	Mental Health and Youth Justice
5. Ms. Sally Neale CIPD	Human Resources Advisor
6. Vacancy	Service User Trustee
7. Ms. Louise McCullough	Service User Trustee
8. Ms. Jayne Wilson BA	Third Sector Strategy
9. Dr. Phil Carey	Public Health and University Partnership JMU
10. Mr Nicholas Jacobs BA. JP	Marketing and Youth Justice
11. Dr Kuben Naidoo MD	Psychiatry Adult ADHD
12. Ms Irene Jones BA	Service User Trustee / Youth Justice
13. Ms Catherine Hood ACA	Company Treasurer



14. Dr Ruairi Gallagher  
15. Joanne Manley  
16. Vacancy

Paediatrician  
Service User Trustee appointed June 2014  
Service User Trustee

#### **Recently Retired**

Dr. Jamuna Acharya MD  
Mr. Thomas Coates

Paediatric Consultant Alder Hey Retired June 2014  
Retired December 2013, Service user now employed at ADHD Foundation January 2014

#### **Patrons**

Simon Weston OBE  
Diane Louise Jordan  
Rory Bremner  
Jonathan Drane

Falklands Veteran and campaigner for young people  
BBC Presenter  
Comedian, Actor and Presenter  
Team GB Paralympian

#### **Structure Governance & Management**

ADHD Foundation Limited is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

The Trustees are also its Directors. The Charity is managed by its Board of Trustees who meet bi monthly. The Board of Trustees provide a broad skill set of experience and competencies essential for any successful innovative charity to deliver the governance required to meet standards of The Charity Commission and the challenges and opportunities offered by the Health & Social Care Act 2012.

Anyone over the age of 18 can become a trustee. A non executive Youth Board advises the Board of Trustees on their views and aspirations for the Foundation. The Trustees in partnership with all stakeholders continue to strengthen the charity's capacity as a quality assured service and provider of choice.

Members are elected by Trustees and through recommendations of the service users at the Annual General Meeting which is held in the first week of December each year in accordance with its revised Articles of Association.

#### **Statement from the Chair of Trustees Mrs Marie Rice**

The past year has been one of marked success for ADHD Foundation Limited. We have provided support for 237 families (up from 81 the previous year) and to 371 children (up from 152 the previous year). Revenue has increased from £229,742 to £426,698 in the year ending 31<sup>st</sup> March 2014 and we have a budget surplus for the first time since the service transformation began three years ago following the cessation of 90% of statutory funding. The Charity is now a vibrant and financially sustainable provider of choice for health and education services.

The Foundation has seen substantial investment through NHS CYP IAPT (Improving Access to Psychological Therapies) in Liverpool and anticipates further investment through the employment of IAPT routine outcome measures in Sefton MBC in 2014-15 as part of our service transformation agenda. The ADHD Foundation has been successful in attracting new funding streams from Lloyds TSB Foundation and has made significant progress in developing new streams of unrestricted funding through the provision of training in ADHD, Child and Adolescent Mental Health and Education for a range of professionals.

The Foundation has also stepped up participation in fundraising, engaging service users in several events and activities including the Annual Black Tie Awards event, which showcases the achievements of service users and thanks partners and sponsors. Twenty trustees, staff and supporters also undertook the Inca Trail Trek to Machu Picchu in Peru, in partnership with Comic Relief raising almost £16,000.



The Foundation staged its first Conference for Professionals, attended by over 160 delegates. This event is scaling up in 2014 and will take place over two days at the prestigious BT Conference Centre on Liverpool city waterfront. This will become a national flagship event to contribute to the debate and influence policy and provision for those living with and affected by ADHD. The event is staged in partnership with Alder Hey Children's Hospital, Merseycare Adult MHT and Liverpool John Moores University.

The Foundation continues to invest in developing the workforce with all staff involved in post graduate qualifications and attending national and international conferences.

The Foundation is now the leading ADHD patient led service in the UK, providing a NICE recommended multi modal pathway of evidence based interventions and innovation that is being measured in advance of publication and wider dissemination.

The Foundation has attracted new Patrons: Rory Bremner – Comedian, Actor and TV Presenter and Team GB Paralympian Jonathan Drane. We anticipate formally announcing two new high profile Patrons in 2014. The Foundation has featured prominently in the Media, including several TV and Radio programmes as well as numerous articles in paper and web based media.

The Board of Trustees, together with staff and service users are proud of the outstanding progress we have made and look forward to a year of further growth and achievement.

### **Risk Management**

The trustees consider the main risks to the charity are obtaining funds to provide the charitable activities and maximizing cashflow. The charity wishes to increase the proportion of long-term funding and increase cash reserves to cover operating costs. See also the section on Reserves Policy.

### **Objectives and Activities**

The objective of the charity is to improve the lives and life chances of all those living with and affected by ADHD in their families, through the promotion of inclusive policy and practice and through the innovative development of evidence based multi modal interventions.

Employing a multi disciplinary team of clinicians and professionals, specifically we provide:

- Individual **'Information Advice and Guidance (IAG)'** sessions for individuals, parents, carers, clinicians and other professionals from a range of agencies.  
*This service is always the initial point of entry following referral.* The IAG provides an opportunity to listen to the needs and concerns of the client, provides information about ADHD and offers an introduction to the services of the Foundation.
- Family **'ADHD Skills Building' training for parents and carers of young people aged 5-11 and 12-19** via group session work to develop the skills to manage the unique needs of the parents of the ADHD child and teenager as they progress to adulthood, employment and independent living. This ensures a **'Think Family Approach'**.
- Family **'ADHD Skills Building' training for young people aged 5-11 and 12-19** via group session work to develop the skills to manage the unique needs of the ADHD child and teenager as they progress to adulthood, employment and independent living.



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- **ADHD Specific Coaching** – one-to-one personalised coaching for young people with ADHD.
- **Systemic Family Therapy /CBT Based Family Forum.** This service is for intensive work with an individual family when there are additional needs arising from ADHD such as depression, addiction, school exclusion or anti social behaviour.
- **Counselling & CBT services for young people aged 11-19** – employing a brief, solution focussed therapeutic model.
- **EMDR** an innovative new psychological therapy.
- **Children's Therapy aged 5-11** – employing play therapies to enable children to learn how to self manage their ADHD.
- **Sleep & Stress Management Clinics** - introducing strategies to enable children and their parents to manage the neurobiological causes of anxiety and sleep disorder associated with ADHD.
- **QB Testing Clinic** introducing a technologically advanced intervention that is currently under review for funding by the National Institute for Clinical Excellence.
- **Volunteer Programme** – many beneficiaries become volunteers. In turn, many volunteers take their learning forward progressing through OCN accreditation and training to co-facilitate our services and mentor others.
- **Young People's Participation Project.** Funded mainly by Big Lottery Fund, aims to provide a modular personal development programme that includes positive activities in arts, sport, stress management and a Youth Board, reporting to Trustees on the needs of young people with ADHD.
- **Parent Peer Support Groups**
- **18-25 Counselling / CBT for young adults with ADHD**
- **Annual Conference 13<sup>th</sup> and 14<sup>th</sup> October 2014** to promote awareness of ADHD and influence policy and practice nationwide.
- **Training for Professionals and Clinicians.** The Foundation offers a range of training programmes for GPs, clinicians, professionals and agencies such as Youth Services, Justice Services and Social Housing providers, to support their policy and practice in meeting the needs of their ADHD clients.

**The Foundation also aims to:**

- Promote evidence based integrated multi modal care pathways as recommended by NICE
- Challenge stigma relating to ADHD and related mental health and disability issues
- Showcase models of participation in this field
- Reduce dependencies employing a 'Care Aims' model of empowering individuals to take responsibility for their physical and mental health.
- Promote a model of psychological resilience and strength based approach to ADHD
- Develop its partnership with the Higher Education Sector in the facilitation of research in the field of ADHD.



### **Specific Objectives for 2014-15**

1. Increase turnover for the business by 10% to £460,000 in line with Business Plan Forecasts.
2. Increase the number of families we support by 10% to over 300 families.
3. Expand the geographical footprint for delivery of a full service to 5 boroughs.
4. Collaborate with partners to influence national policy and provision in ADHD services.
5. Develop new funding streams to support youth justice initiatives.
6. Continue and develop collaboration with Universities in academic research.
7. Provide work experience placements for Medical Students and Social Work Students.
8. Achieve PQASSO Quality Standard.
9. Recruit 2 new patrons.
10. Recruit 2 new trustees.
11. Continue to improve social media and national media coverage.
12. Establish the Annual ADHD Conference for professionals as a national flagship event.
13. Achieve Sefton IAPT Funding.
14. Deliver a new pilot service in Manchester or Lancashire.

### **Financial review**

Incoming resources for the period totalled £426,903 (2013 £229,742) of which £300,585 (2013 £174,651) related to funding for projects upon which restrictions were placed. The total expenditure for the period was £413,235 (2013 £246,892) and these are the total costs for 2014 resulting in an income surplus of £13,668 (2013 Deficit of £17,150).

The Trustees and all stakeholders are pleased that the Charity plays a unique and innovative role in the UK and that its professionalism and commitment to service transformation has been recognized through substantial new funding awards to undertake its mission. We are particularly pleased with the improved financial performance and trading surplus and achieving 11 out of 12 specific objectives set out in the previous year's annual report.

### **Reserves Policy**

The growth in income and expenditure has not met with a correlating increase in financial reserves. To this end, the Foundation has established fundraising initiatives to generate unrestricted funding, including an extensive training portfolio. Negative media reporting in some sectors of the press perpetuates stigma which means that the foundation is historically not a charity that attracts unrestricted donations. New fundraising initiatives and a web site that attracted over 23,000 hits in this period has enabled the foundation to attract patrons and sponsors to increase unrestricted revenue and to build reserves.

The Charity Objective is to build reserves to cover 4 months of operating costs and has set an ambitious target to increase reserves to £80,000 plus by 2015-16.

### **ADHD Foundation Limited Background**

#### **Mission**

Our mission is to promote positive mental health and well being for families living with and disadvantaged by ADHD.

#### **Vision**

Our Vision is to become the leading UK agency in the design and delivery of high quality services, training and innovation in evidence based interventions.

#### **Values**

Understanding, encouraging, communicating, empowering and involving all stakeholders in the active participation of the Charity's objectives.



The foundation is a unique Merseyside based charity concerned with and delivering services to improve the mental health and emotional well being of children and young people.

The Charity became independent of Liverpool City Council in 2010 and therefore is now able to extend its services across Merseyside and selected parts of the Northwest of England. The foundation also provides training for professionals across the UK. We employ a 'Think Family' approach and work collaboratively with NHS and other agencies involved in improving outcomes for children with ADHD and related co morbid learning difficulties and mental health problems. The Charity has extended its services to include not only parents but also parents with ADHD and other adults with a diagnosis; our primary focus remains services for children and young people.

The Foundation currently operates in the North West of England and provides training to professionals across the entire UK. The Charity has successfully managed the transition to that of a fully independent and viable third sector organization with diverse and sustainable streams of funding, including Big Lottery, Comic Relief and Children in Need. Services in Liverpool are part CAMHS funded and the foundation endeavours to be a provider of commissioned services across the north west by 2015.

The emerging Third Sector marketplace in the field of health and social care offers many new opportunities for the foundation. Service transformation undertaken in the past two years by the Trustees, CEO, employees and other stakeholders has positioned the Charity as the lead provider of services in the field of ADHD in the UK. The Foundation is also the only ADHD organisation in the UK to receive NHS / CAMHS funding. Robust systems development and outcome measures have enabled it to achieve NHS funding from 'CYP IAPT' (Children & Young People's Improving Access to Psychological Therapies).

#### ADHD Foundation Limited enjoys strategic partnerships with:

1. Alder Hey Children's Hospital Foundation Trust
2. Liverpool John Moores University
3. Liverpool University School of Medicine
4. Hope University Liverpool
5. University of Salento Italy
6. Merseycare
7. Liverpool NHS CCG
8. Liverpool CAMHS
9. NHS CYP IAPT
10. The Bond Consortia
11. Liverpool City Council
12. Warrington MBC
13. St Helens MBC
14. Sefton MBC
15. CAMHS Outcomes Research Consortium (CORC)
16. Young Persons Advisory Service (YPAS)
17. NICE National Institute for Clinical Excellence
18. Merseyside Police



**The ADHD Foundation Limited is an associate member of:**

- International Federation for ADHD
- NCVO National Council for Voluntary Organisations
- NCB National Children's Bureau
- YPHA Young People's Health Association
- BACP British Association for Counselling & Psychotherapy
- BOND ACE V
- NASEN - SEND
- The George Still Forum
- ADDISS
- LCVS

**RESPONSIBILITIES OF THE TRUSTEES**

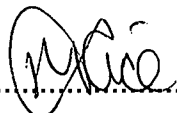
The trustees (who are also directors of ADHD Foundation Limited for the purposes of company law) are also responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting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

Company law requires the trustees to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the charitable company and of its income and expenditure for that period. In preparing those financial statements, the trustees are required to:

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

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

Signed on behalf of the Trustees on 12 July 2014

.....  


**Mrs Marie Rice (Chair)**



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### **Independent Examiners report to the Directors of ADHD Foundation Limited**

I report on the accounts of the Charity for the year ended 31<sup>st</sup> March 2014 as set out on pages 10 to 19 in this report.

### ***Respective responsibilities of Trustees and Examiner***

As the Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) (b) of The Act, whether particular matters have come to my attention.

### ***Basis of independent examiners report***

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosure 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 I do not express an audit opinion on the view given by the accounts.

### ***Independent Examiners Statement***

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

1. Which gives me reasonable cause to believe that in any material respect to the requirements
  - To keep accounting records in accordance with section 41 of the Act and:
  - To prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act have not been met: or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Graham Wright

Relevant professional qualification or body: FCA DChA

Address: C/O LCVS, 151 Dale Street, Liverpool L2 2AH

Signature.....

Date.....

14 JULY 2014.

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**Statement of Financial Activities (including Income & Expenditure)**  
**For the period 1<sup>st</sup> April 2013 to 31<sup>st</sup> March 2014**

Income and Expenditure	Notes	Unrestricted Funds £	Restricted Funds £	Totals 2014 £	Totals 2013 £
<b>Incoming resources from generated funds:</b>					
Voluntary Income	3a	56,996	-	56,996	6,584
Activities for generating funds	3b	49,629	-	49,629	41,640
Other Income	3c	9,693	-	9,693	6,867
		<u>116,318</u>	<u>-</u>	<u>116,318</u>	<u>55,091</u>
Incoming resources from Charitable activities	4	<u>10,000</u>	<u>300,585</u>	<u>310,585</u>	<u>174,651</u>
<b>Total Incoming resources</b>		<u>126,318</u>	<u>300,585</u>	<u>426,903</u>	<u>229,742</u>
<b>Resources Expended</b>					
Costs of generating funds	5a	50,466	-	50,466	6,290
Costs of Charitable Activities	5b	85,293	276,851	362,144	239,977
Governance Costs	5c	<u>625</u>	<u>-</u>	<u>625</u>	<u>625</u>
<b>Total resources expended</b>		<u>136,384</u>	<u>276,851</u>	<u>413,235</u>	<u>246,892</u>
<b>Net (Resources Expended) / Incoming Resources / Net (Expenditure) / Income for the year</b>		<b>(10,066)</b>	<b>23,734</b>	<b>13,668</b>	<b>(17,150)</b>
Fund balances brought forward at 1st April 2013		<u>30,060</u>	<u>11,260</u>	<u>41,320</u>	<u>58,470</u>
<b>Fund balances carried forward at 31st March 2014</b>		<u><b>19,994</b></u>	<u><b>34,994</b></u>	<u><b>54,988</b></u>	<u><b>41,320</b></u>

The notes on pages 12 to 19 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.



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# Balance Sheet as at 31st March 2014

	Notes	31 March 2014 £	31 March 2013 £
<b>Fixed Assets</b>			
Tangible Fixed Assets	6	12,088	15,760
<b>Current Assets</b>			
Debtors	7	42,797	46,179
Cash in Bank		14,850	4,288
		57,647	50,467
<b>Current Liabilities</b>			
Creditors Amounts falling due within one year	8	(14,747)	(24,907)
<b>Net Current Assets</b>		42,900	25,560
<b>Total Assets less Current Liabilities</b>		<u>54,988</u>	<u>41,320</u>
<b>Funds:</b>			
Unrestricted	9,10	19,994	30,060
Restricted	9,11	34,994	11,260
		<u>54,988</u>	<u>41,320</u>

For the year ending 31st March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

## Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 10<sup>th</sup> July 2014, and signed on their behalf by:

..... Mrs Marie Rice, Chair



## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014

### 1. Limited Liability

The Charity is a company limited by guarantee. Each member's liability is limited to £1.

### 2. Accounting Policies

#### Basis of Accounting

The accounts have been prepared under the historical cost accounting rules, and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005).

#### Cash Flow Statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the company is small.

#### Resources Expended

Costs attributed to charitable activities relate to services supplied and activities undertaken which are identifiable wholly or mainly in support of the charity's objectives. Where appropriate, expenditure is apportioned on a reasonable and consistent basis.

#### Fixed Assets

Capital expenditure of £250 and above is treated as a fixed asset and depreciated on the following basis in order to write off each asset over its estimated useful life:

Office Equipment: 25% reducing balance

Furniture & Fixtures: 25% reducing balance

No value has been placed in the accounts on gifted assets or volunteer labour provided.

#### Grants Receivable

Grants receivable are recognised on the date on which their unconditional payment is confirmed by the donor.

#### Other Accruals & Prepayments

Amounts are stated at the amounts becoming due or receivable.

#### Taxation

The income and gains of the funds are exempt from taxation as they are applied for charitable purposes only.



## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014

### 3. Incoming resources from generated funds

	Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Totals Funds 2013 £
<b>a. Voluntary income</b>				
Donations	40,496	-	40,496	-
<b>Grants receivable</b>				
Community Foundation	5,000	-	5,000	2,373
Liverpool City Council	-	-	-	4,211
Police Fund	1,000	-	1,000	-
Mark McQueen Foundation	3,000	-	3,000	-
Jamie Carragher Foundation	2,500	-	2,500	-
Deutsche Bank	5,000	-	5,000	-
	<u>56,996</u>	<u>-</u>	<u>56,996</u>	<u>6,584</u>
<b>b. Activities for generating funds</b>				
Training income	39,325	-	39,325	40,300
Fundraising income	10,304	-	10,304	1,340
	<u>49,629</u>	<u>-</u>	<u>49,629</u>	<u>41,640</u>
<b>c. Other income</b>				
Miscellaneous income	<u>9,693</u>	<u>-</u>	<u>9,693</u>	<u>6,867</u>



**NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014****4. Incoming Resources from Charitable Activities**

	Unrestricted Funds 2014 £	Restricted Funds 2014 £	Total Funds 2014 £	Totals 2013 £
Big Lottery Fund - Young People's Fund	-	-	-	24,431
Big Lottery Fund - Reaching Communities	-	109,703	109,703	11,597
CAMHS	10,000	43,293	53,293	66,295
Comic Relief	-	40,233	40,233	40,998
Children in Need	-	30,330	30,330	31,330
NHS CYP Improving Access to Psychological Therapies	-	45,526	45,526	-
Lloyds TSB	-	16,500	16,500	-
Warrington MBC	-	15,000	15,000	-
	<b>10,000</b>	<b>300,585</b>	<b>310,585</b>	<b>174,651</b>

**5. Resources Expended**

	Staff Costs £	Depreciation £	Other Costs £	Total 2014 £	Total 2013 £
a. Costs of generating funds	7,626	-	42,840	50,466	6,290
b. Costs of Charitable Activities	197,316	4,029	160,799	362,144	239,977
c. Governance Costs	-	-	625	625	625



## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014

### 5. Resources Expended (cont.)

Stated after charging:	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
d. Depreciation	<u>4,029</u>	<u>5,253</u>
e. Loss on Disposal of Assets	<u>89</u>	<u>-</u>
f. Independent Examiners Fee	<u>625</u>	<u>625</u>
g. Analysis of Staff Costs		
	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Salaries	189,049	93,985
Social Security Costs	15,893	5,460
Pension	-	-
	<u>204,942</u>	<u>99,445</u>

### h. Particulars of employees

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	<b>2014</b>	<b>2013</b>
Charitable activities	<u>9</u>	<u>5</u>

No employee received emoluments of more than £60,000 during the year (2013: Nil)

The Trustees are not remunerated for their services and are not included in the above number of employees.



## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014

### 6. Tangible Fixed assets

Cost	Office Equipment £	Furniture & Fixtures £	Totals 2014 £
Balance at 1 April 2013	20,506	10,284	30,790
Additions during the year	726	-	726
Disposals during the year	(369)		(369)
<b>Balance at 31 March 2014</b>	<b>20,863</b>	<b>10,284</b>	<b>31,147</b>
<b>Accumulated Depreciation</b>			
Balance at 1 April 2013	11,118	3,912	15,030
Charge for the year	2,436	1,593	4,029
<b>Balance at 31 March 2014</b>	<b>13,554</b>	<b>5,505</b>	<b>19,059</b>
<b>Net Book value at 31 March 2014</b>	<b>7,309</b>	<b>4,779</b>	<b>12,088</b>
Net book value at 31 March 2013	<b>9,388</b>	<b>6,372</b>	<b>15,760</b>

### 7. Debtors

	2014 £	2013 £
CAMHS	20,823	27,157
Reaching Communities	-	9,391
NHS CYP Improving Access to Psychological Therapies	3,963	-
Miscellaneous Training	14,507	7,425
Other	-	2,206
Prepayments	3,504	-
	<b>42,797</b>	<b>46,179</b>





## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014

### 8. Creditors: Amounts falling due within one year

	2014	2013
	£	£
Taxation and Social Security	5,353	-
Creditors	6,968	24,282
Accruals	2,426	625
	<u>14,747</u>	<u>24,907</u>

### 9. Analysis of net assets between funds

	Tangible Fixed Assets	Net Current Assets	Total
	£	£	£
<b>Unrestricted funds</b>			
General fund	<u>12,088</u>	<u>7,906</u>	<u>19,994</u>
<b>Restricted Funds</b>			
Big Lottery Fund - Reaching Communities	-	8,369	8,369
Comic Relief	-	10,348	10,348
Children in Need	-	2,527	2,527
Lloyds TSB Foundation	-	13,750	13,750
	<u>-</u>	<u>34,994</u>	<u>34,994</u>
<b>Totals</b>	<u>12,088</u>	<u>42,900</u>	<u>54,988</u>



## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014

## 10. Unrestricted Funds

	Movements in Period			Transfer Between Funds £	Resources at end of year £
	Resources at the beginning of the period £	Income £	Expenditure £		
General Fund	30,060	126,318	(136,384)	-	19,994

The **General Fund** is used to finance the charitable company's general activities as outlined in the Trustees' Report.

## 11. Restricted Funds

	Resources at the beginning of the period £	Income £	Expenditure £	Transfer Between Funds £	Resources at end of Period £
	£	£	£	£	£
Big Lottery Fund - Reaching Communities	2,460	109,703	(103,793)	-	8,369
CAMHS Liverpool	-	43,293	(43,293)	-	-
Comic Relief	8,800	40,233	(38,685)	-	10,348
Children in Need	-	30,330	(27,803)	-	2,527
Lloyds TSB Foundation	-	16,500	(2,750)	-	13,750
NHS CYP Improving Access to Psychological Therapies	-	45,526	(41,562)	-	-
Warrington MBC	-	15,000	(15,000)	-	-
	11,260	300,585	(276,851)	-	34,994

These are monies given to the Charity to be spent at the discretion of the Board of Trustees for specific charitable purposes, as follows:

**Big Lottery Fund - Reaching Communities**

This 'Reaching Communities' grant was awarded over three years to employ 3 full time equivalent posts to support the expansion of the services offered into new boroughs in Warrington, Sefton and St Helens with particular emphasis on supporting parents as well as children. The funding extends the offer of a full range of services across a broader geographical footprint. The grant includes a contribution of £7,000 for consultancy and £1,800 for capital expenditure.



## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st March 2014

### CAMHS Liverpool

Grant was awarded as a contribution to core costs and salary overheads for management and staff development to enable us to accept referrals from Alder Hey Clinicians. A further amount was awarded to support a 100% increase in referrals from Alder Hey Children's Hospital.

### Comic Relief

Grant was awarded to provide psychological therapies for children and parents.

### Children In Need

Grant funding provides three years of funding for the full time post of Children's Services Co-ordinator.

### Lloyds TSB Foundation

Grant was awarded to the ADHD Foundation to provide additional resources for the period March 2014- March 2016.

### NHS CYP Improving Access to Psychological Therapies

Grant was awarded to provide psychological therapies for children and parents.

### Warrington MBC

Grant was awarded as a contribution to the cost of a pilot project and the development of a new pathway for families in Warrington. Awarded for one year.

## 12. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases. (2013: £nil)

## 13. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2013: £nil)

