

ADHD Foundation Limited

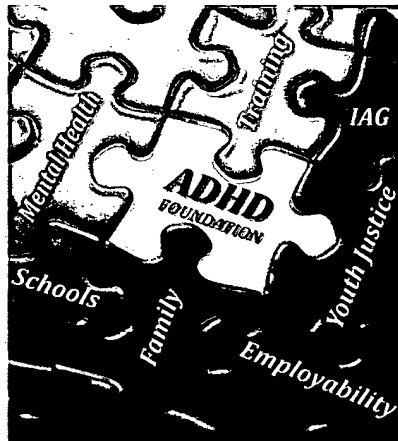
Annual Report and Accounts Year ending 31st March 2015

www.adhdfoundation.org.uk

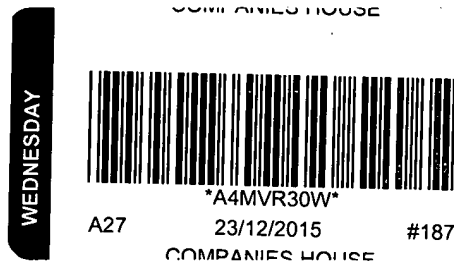
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The missing piece of the puzzle



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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 ending 31st March 2015. 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

Registered Charity Name	ADHD Foundation Limited
Charity registration number	1120898
Company registration number	05368328
Registered office	151 Dale Street, Liverpool L2 2AH
Independent Examiner	Graham Wright BA(Hons) FCA DChA c/o LCVS, 151 Dale Street, Liverpool L2 2AH
Bankers	Lloyds Bank, Law Courts Branch Merchants Court, 2-12 Lord Street Liverpool L2 1TS
Public Relations	Moore Media Ltd www.mooremedia.com
Legal	Ellis Whittam Ltd, Woodhouse, Aldford, Chester Cheshire CH3 6JD

The name of the Charity was changed by Board of Trustees on 15th October 2012 from 'Liverpool ADHD Foundation' to 'ADHD Foundation' 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 18th February 2013. A further amendment was agreed by the Board of Trustees and on 16th October 2015, the number of Trustees was increased to twenty five.

The Trustees

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

Name	Designated area of responsibility
Ms Cathy Hood ACA	Treasurer (Retired November 2014, Appointed FD & Co. Secretary)
Ms. Marie Rice	Chairperson Appointed July 2013 (Retired September 2015)
Mr. Paul Harris BA	Company Secretary (Retired October 2015)
Dr. Steven Earnshaw MD	Adolescent Psychiatry
Dr. Jenny Holmes	Mental Health and Youth Justice (Retired July 2015)
Ms. Sally Neale CIPD	Human Resources Advisor
Ms. Louise McCullough	Service User Trustee (Retired July 2015)
Ms. Jayne Wilson BA	Third Sector Strategy
Dr. Phil Carey	Public Health and University Partnership JMU
Mr Nicholas Jacobs BA. JP	Marketing and Youth Justice

Dr Kuben Naidoo MD	Psychiatry—Adult ADHD (Appointed Chair July 2015)
Ms Irene Jones BA	Service User Trustee / Youth Justice
Dr Ruairi Gallagher	Paediatrician
Joanne Manley	Service User appointed June 2014
Jean Fitzpatrick Bed SENCO	Service User appointed June 2014
David Henderson	Service User appointed June 2014

New Trustees Appointed July 2015

Pauline Napier	Service user Trustee
Joanne Copoc	Service User Trustee / MD of Boomerang Ltd
Anthony Goldberg	Service user Trustee / MD of Owl Live Ltd
Dr Susan Ozer	Consultant Paediatrician
Dr Suzy Young	Professor Psychology Imperial College London
Nikki Fell	Service user Trustee
Dr Christine Cornforth	Researcher University of Liverpool

Patrons

Simon Weston OBE	Falklands Veteran and campaigner for young people
Diane Louise Jordan	BBC Presenter
Rory Bremner	Comedian, Actor and Presenter
Jonathan Drane	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 quarterly. 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, Childrens' and families Act 2014 relating to young people with SEND, and Future in Mind 2015 Policy Document on the provision of mental health services for young people.

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.

Statement from the Chair of Trustees Dr Kuben Naidoo

The year ending March 2015 demonstrates the continued success of the ADHD Foundation Limited, which is now the largest patient led service of its kind in the UK. We have provided direct support for over 500 families and their children and an emerging new service for adults with ADHD. The service is now titled ADHD Foundation and Allied Neurodevelopmental Services to reflect the emerging paradigm for services that meet the comorbid needs of those with a primary diagnosis of ADHD.

Revenue has increased from £426,903 to £543,923 in the year ending March 31st 2015. This increase is due to expanding our services across the North West region (as noted below). The Charity continues to be a financially

sustainable provider of choice for health and education services. It has strived to develop partnerships with local commissioning groups and healthcare providers.

The ADHD Foundation has been successful in attracting new funding streams from St Helens, Manchester, and direct purchases from schools. It has seen substantial investment through NHS CYP IAPT (Improving Access to Psychological Therapies) and has a highly qualified and professional staff team of clinicians and practitioners to ensure quality services to meet the needs of those who use the service and the requirements expected by commissioners and its other customers.

The Charity is now the lead provider of training in 'understanding and managing ADHD' in the UK. The portfolio of training offered has expanded to cover all SEND and mental health first aid for schools. The Foundation has also recently expanded its training offer to include schools in Europe. Revenue from commercial activity supports the Charity model of providing a multi modal service and continues to lobby commissioners to follow NICE guidelines and commission a multi modal model of services for those with neurodevelopmental disorders and its related mental health needs.

The Foundation continues to promote active participation by service users and volunteers. Our AGM in 2014 was attended by 224 service users, demonstrating the sense of ownership by its user stakeholders.

Strategic relationships with local universities enable us to offer work placements and volunteering opportunities to undergraduates and contribute to a 21st century workforce that meets the needs of our service users. The Charity also provides placements for 8 overseas students each year through the European Union Erasmus/De Vinci programme. Service users contribute significantly to the design and delivery of services and are represented at staff and Board level.

ADHD remains misunderstood and stigmatized in the UK, thus the ADHD Foundation does not attract donations from the wider public; this combined with overwhelming demand for our services, including unsolicited requests by phone and email from across the UK, places a significant strain on our resources. Generating unrestricted funds to build financial reserves remains a priority. The charity holds events that attract publicity and enhance the profile of the Foundation and its mission, vision and values, such as a sponsored trek to Machu Picchu in Peru and a sponsored trek along the Great Wall of China. Our Annual Black Tie Gala Dinner and Children's Awards events also generate much needed funds, while showcasing the achievements of service users, partners and sponsors.

The Foundation stages its Annual Conference for Professionals in the autumn, held over two days at the prestigious BT Conference Centre on Liverpool city waterfront. Attended by over 400 delegates and now attracting delegates from across Europe, in only its third year, this is now a flagship event on the national calendar. This conference contributes to the debate and influences policy and provision for those living with and affected by ADHD.

The Foundation has high profile Patrons and has featured prominently in the media, including several TV and radio programmes as well as numerous articles in the national newspapers and web based media. The engagement of Moore Media Ltd to support the Foundation's efforts to raise awareness of the needs of those with ADHD has further enhanced its profile, receiving acknowledgements from Government ministers for the work undertaken by the Foundation and its continued growth at a time when many charities are in difficulty and struggling to meet growing demand with limited resources. Attracting new patrons with a high public profile remains a key objective.

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 cashflows. 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.
- **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 11-25, for parents and for adults with a diagnosis of ADHD** – 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 accreditation to co-facilitate our services and mentor others.
- **Young People's Participation Project.** Funded mainly by Big Lottery Fund, this project 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 autumn conference** 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 2015-16

1. Increase turnover for the business to exceed £600,000 in line with Business Plan Forecasts
2. Increase the number of families we support
3. Expand the geographical footprint for delivery of a full service
4. Collaborate with partners to influence national policy and provision in ADHD services.
5. Continue and develop collaboration with Universities in academic research
6. Provide work experience placements for students from the UK and Europe
7. Achieve PQasso Quality Standard
8. Recruit 2 new patrons&Recruit 4 new trustees
9. Continue to improve social media and national media coverage and web based resources
10. Establish the Annual ADHD Conference for professionals as a national & European flagship event
11. Upgrade ICT systems including N3 Data Sharing technology

Financial review

Incoming resources for the period totalled £543,923 plus £34,994 restricted funds carried over from 2013-4 totalling £578,917 (2014 £426,903 plus £11,260 restricted funds carried over from 2012-13 totalling £438,163) of which

£440,429 (2014 £300,585) related to funding for projects upon which restrictions were placed. The total expenditure for the period was £563,699 (2014 £413,235) and these are the total costs for 2015 giving an overall deficit of £19,776 (2014 surplus of £13,668).

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 of unrestricted funds.

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. The Foundation has prioritised increasing financial reserves to support continued growth.

The Charity's objective is to build reserves to cover 2 months of operating costs and has set a target to increase reserves to £80,000 plus by the end of 2016-17.

The Foundation has obtained £75,000 in the form of two Government investment loans from Merseyside Special Investment Fund. This is to meet the cost of ICT investment that is essential for us to tender for NHS Contracts and also to meet an operating cost shortfall arising out of a 6 month gap in the renewal of three year funding grants from BBC Children in Need and Comic Relief which ceased in July 2015 and were renewed in December 2015.

Public Relations and Media

Negative reporting in some sectors of the media perpetuates stigma which means that the ADHD Foundation is historically not a charity that attracts unrestricted donations nor its service users public sympathy.

Our website activity has increased from 23,201 hits in the year ending Oct 2014 to 42,571 hits in the year ending October 2015; an increase of 83%. Social media accounts established in January 2015 attract over 400 followers globally and are growing exponentially.

The engagement of a public relations company has yielded significant dividends across a range of indices and the ADHD Foundation now enjoys a national reputation with the equivalent of £200,000 worth of advertising through journalistic and TV reporting with a PR value of almost £500,000.

ADHD Foundation Limited Background

<i>Mission</i>	<i>Our mission is to promote positive mental health and well being for families living with and disadvantaged by ADHD.</i>
<i>Vision</i>	<i>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.</i>
<i>Values</i>	<i>Understanding, encouraging, communicating, empowering and involving all stakeholders in the active participation of the Charity's objectives.</i>

The foundation is a unique Northwest England based charity concerned with and delivering services to improve the mental health and emotional well being of children and young people, families and adults living with ADHD.

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.

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. 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).

The ADHD Foundation is an associate member of:

<i>International Federation for ADHD</i>	<i>NCVO National Council for Voluntary Organisations</i>
<i>NCB National Children's Bureau</i>	<i>YPHA Young People's Health Association</i>
<i>BACP British Association for Counselling & Psychotherapy</i>	<i>National Autistic Society</i>
<i>NASEN – SEND</i>	<i>The George Still Forum</i>
<i>Duke of Edinburgh Award Scheme</i>	<i>Liverpool Charity & Voluntary Services</i>

The ADHD Foundation enjoys strategic partnerships with:

Take Ten Ltd.
Alder Hey Children's Hospital Foundation Trust
Liverpool University School of Medicine
University of Salento Italy
QB Tech Ltd
NHS CYP IAPT
Sefton CCG
Liverpool City Council
St Helens MBC & CCG
CAMHS Outcomes Research Consortium (CORC)

LEAD Training Academy
Liverpool John Moores University
Hope University Liverpool
Merseycare
Liverpool CAMHS
Pennine NHS Foundation Trust Manchester
Tameside & Glossop CCG
Warrington MBC
UKAN
Young Persons Advisory Service (YPAS)

NICE National Institute for Clinical Excellence

Merseyside Police

RESPONSIBILITIES OF THE TRUSTEES

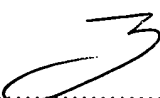
The trustees (who are also directors of ADHD Foundation Limited for the purposes of company law) are also responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting 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 company and its income and expenditure for that period. In preparing those financial statements, the Directors are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to 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.

This report signed on behalf of the Trustees on 22 December 2015


..... Dr K.S. Nalson
chairman

Trustee:

Independent Examiners report to the Trustees of ADHD Foundation Ltd

I report on the accounts of the charitable company for the year ended 31st March 2015 as set out in this report.

Respective responsibilities of Trustees and Examiner

As the Trustees you are responsible for the preparation of the accounts; you consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), 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:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
 - To keep accounting records in accordance with section 130 of the Charities Act;
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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: **Graham Wright**

Relevant professional qualification or body: **FCA DChA**

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

Signed.....

Date.....22 October 2015

Statement of Financial Activities (including Income & Expenditure)
For the period 1st April 2014 to 31st March 2015

Income and Expenditure	Notes	Unrestricted Funds £	Restricted Funds £	Totals 2015 £	Totals 2014 £
Incoming resources from generated funds:					
Voluntary Income	3a	29,242	-	29,242	56,996
Activities for generating funds	3b	65,577	-	65,577	49,629
Other Income	3c	8,675	-	8,675	9,693
		<u>103,494</u>	<u>-</u>	<u>103,494</u>	<u>116,318</u>
Incoming resources from Charitable activities	4	<u>-</u>	<u>440,429</u>	<u>440,429</u>	<u>310,585</u>
Total Incoming resources		<u>103,494</u>	<u>440,429</u>	<u>543,923</u>	<u>426,903</u>
Resources Expended					
Costs of generating funds	5a	82,401	-	82,401	50,466
Costs of Charitable Activities	5b	13,777	466,896	480,673	362,144
Governance Costs	5c	<u>625</u>	<u>-</u>	<u>625</u>	<u>625</u>
Total resources expended		<u>96,803</u>	<u>466,896</u>	<u>563,699</u>	<u>413,235</u>
Net incoming resources / Income / (Net resources expended) / Expenditure for the year		6,691	(26,467)	(19,776)	13,668
Fund balances brought forward at 1st April 2014		<u>19,994</u>	<u>34,994</u>	<u>54,988</u>	<u>41,320</u>
Fund balances carried forward at 31st March 2015	10-12	<u><u>26,685</u></u>	<u><u>8,527</u></u>	<u><u>35,212</u></u>	<u><u>54,988</u></u>

The notes on pages 14-22 form part of these accounts. All the above amounts relate to continuing activities of the charitable company.

Balance Sheet as at 31st March 2015

		31-Mar-15		31-Mar-14	
	Notes	£	£	£	£
Fixed Assets					
Tangible Fixed assets	6		14,071		12,088
Current assets					
Debtors	7	113,731		42,797	
Cash in Bank		25,502		14,850	
		<u>139,233</u>		<u>57,647</u>	
Current Liabilities					
Creditors amounts falling due within one year	8	<u>(57,999)</u>		<u>(14,747)</u>	
Net Current assets			<u>81,234</u>		<u>42,900</u>
Total assets less current liabilities			95,305		54,988
Creditors amounts falling due after more than one year	9	<u>(60,093)</u>		<u>(-)</u>	
			<u>(60,093)</u>		<u>(-)</u>
Total Assets less Liabilities			<u><u>35,212</u></u>		<u><u>54,988</u></u>
Funds:					
Unrestricted	10, 11		26,685		19,994
Restricted	10, 12		8,527		34,994
			<u><u>35,212</u></u>		<u><u>54,988</u></u>

For the year ending 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

- 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 22 December 2015, and signed on their behalf by:



Dr K.S. Narain
Chairman.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2015

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).

Cashflow statement

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

Resources expended

Costs attributable to charitable activities relate to services supplied and activities undertaken which are identifiable wholly or mainly in the 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 % per annum of reducing balance

Furniture & fixtures: 25% per annum of reducing balance

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

Grants Receivable

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

Other Accruals and 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 2015**Note 3****Incoming resources from generated funds**

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Total Funds 2015 £	Totals 2014 £
a. Voluntary income				
Donations	7,898	-	7,898	40,496
Grants receivable				
Liverpool City Council	500	-	500	-
Shire	20,000	-	20,000	-
Your Housing	844	-	844	-
Police Fund	-	-	-	1,000
Community Foundation	-	-	-	5,000
Mark McQueen Foundation	-	-	-	3,000
Jamie Carragher Foundation	-	-	-	2,500
Deutsche Bank	-	-	-	5,000
	<u>29,242</u>	<u>-</u>	<u>29,242</u>	<u>56,996</u>
b. Activities for generating funds				
Training income	49,218	-	49,218	39,325
Fundraising income	<u>16,359</u>	<u>-</u>	<u>16,359</u>	<u>10,304</u>
	<u>65,577</u>	<u>-</u>	<u>65,577</u>	<u>49,629</u>
c. Other income				
Miscellaneous income	<u>8,675</u>	<u>-</u>	<u>8,675</u>	<u>9,693</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2015**Note 4****Incoming resources from Charitable Activities**

	Unrestricted Funds 2015 £	Restricted Funds 2015 £	Total Funds 2015 £	Total Funds 2014 £
Big Lottery Fund - Reaching Communities	-	96,639	96,639	109,703
CAMHS	-	84,225	84,225	53,293
Comic Relief	-	30,595	30,595	40,233
Children in Need	-	30,330	30,330	30,330
NHS CYP Improving Access to Psychological Therapies	-	75,000	75,000	45,526
Lloyds TSB	-	16,500	16,500	16,500
Sefton CCG	-	37,280	37,280	-
St Helens MBC	-	32,500	32,500	-
St Helens CCG	-	32,500	32,500	-
Police Fund	-	4,860	4,860	-
Warrington MBC	-	-	-	15,000
	<u>-</u>	<u>440,429</u>	<u>440,429</u>	<u>310,585</u>

Note 5

Net incoming resources /
Income / (Net resources
expended) / Expenditure for
the year is stated after
charging :

	Staff Costs £	Depreciation £	Other Costs £	Total 2015 £	Total 2014 £
a. Costs of generating funds	<u>2,448</u>	<u>-</u>	<u>79,953</u>	<u>82,401</u>	<u>50,466</u>
b. Costs of Charitable Activities	<u>285,783</u>	<u>4,690</u>	<u>190,200</u>	<u>480,673</u>	<u>362,144</u>
c. Governance Costs	<u>-</u>	<u>-</u>	<u>625</u>	<u>625</u>	<u>625</u>

Note 5

Net incoming resources / Income / (Net resources expended) / Expenditure for the year is stated after charging (contd.):

	2015	2014
d. Depreciation	4,690	4,029
e. Loss on disposal of assets	-	89
f. Independent examiners fee	625	625

	2015	2014
g. Analysis of Staff Costs		
Salaries	268,371	189,049
Social Security Costs	19,860	15,893
Pension	-	-
	288,231	204,942

h. Particulars of employees

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

	2015	2014
Charitable activities	11	9

No employee received emoluments of more than £60,000 during the year (2014: 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 2015

6. Tangible Fixed assets

Note 6

	Office Equipment £	Furniture & Fixtures £	Totals 2015 £
Cost			
Balance at 1 April 2014	20,863	10,284	31,147
Additions during the year	4,453	2,220	6,673
Balance at 31 March 2015	25,316	12,504	37,820
Accumulated Depreciation			
Balance at 1 April 2014	13,554	5,505	19,059
Charge for the year	2,940	1,750	4,690
Balance at 31 March 2015	16,494	7,255	23,749
Net Book value at 31 March 2015	8,822	5,249	14,071
Net book value at 31 March 2014	7,309	4,779	12,088

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2015**7. Debtors**

	2015	2014
	£	£
Accrued income		
CAMHS	18,324	20,823
St Helens CCG	32,500	-
St Helens MBC	32,500	-
Sefton CCG	7,280	-
NHS CYP Improving Access to Psychological Therapies	7,500	3,963
Misc Training	6,955	14,507
Other	3,685	-
Prepayments	4,987	3,504
	<u>113,731</u>	<u>42,797</u>

8. Creditors: Amounts falling due within one year

	2015	2014
	£	£
Taxation and Social Security	6,781	5,353
Creditors	24,623	6,968
Accruals	13,443	2,426
Loans	13,152	-
	<u>57,999</u>	<u>14,747</u>

9. Creditors: Amounts falling due after more than one year

The following loans are included within creditors:

	2015	2014
	£	£
Repayable		
Between one and two years:	16,166	-
Between two and five years:	43,927	-
Over five years:	-	-
Total	<u>60,093</u>	<u>-</u>

During the year, the charitable company received 2 loans as under :

£50,000 from Small Business Loans Ltd and £25,000 from NWF (Micro Loans) LP; each loan is for a term of 5 years, carrying an interest rate of 10%. The loans are secured by fixed and floating charges on all assets, rights, debts, revenues and claims of the charitable company.

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2015

10. Analysis of net assets between funds

	Tangible Fixed assets £	Net current assets £	Creditors: Amounts falling due after more than one year £	Total £
Unrestricted funds				
General fund	<u>14,071</u>	<u>72,707</u>	<u>(60,093)</u>	<u>26,685</u>
Restricted Funds				
Children in Need	-	2,527	-	2,527
Lloyds TSB Foundation	<u>-</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>
	<u>-</u>	<u>8,527</u>	<u>-</u>	<u>8,527</u>
Totals	<u><u>14,071</u></u>	<u><u>81,234</u></u>	<u><u>(57,719)</u></u>	<u><u>35,212</u></u>

11. Unrestricted Funds

	Resources at the beginning of the period £	Movements in Period		Resources at end of the year £
		Incoming resources £	Resources expended £	
General Fund	19,994	103,494	(96,803)	26,685

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2015**12. Restricted Funds**

	Resources at the beginning of the period	Incoming resources	Resources expended	Resources at end of the period
	£	£	£	£
Big Lottery Fund -				
Reaching Communities	8,369	96,639	(105,008)	-
CAMHS Liverpool	-	84,225	(84,225)	-
Comic Relief	10,348	30,595	(40,943)	-
Children in Need	2,527	30,330	(30,330)	2,527
Lloyds TSB Foundation	13,750	16,500	(24,250)	6,000
NHS CYP Improving Access to Psychological Therapies	-	75,000	(75,000)	-
Sefton CCG	-	37,280	(37,280)	-
St Helens CCG	-	32,500	(32,500)	-
St Helens MBC	-	32,500	(32,500)	-
Police Fund	-	4,860	(4,860)	-
	<u>34,994</u>	<u>440,429</u>	<u>(466,896)</u>	<u>8,527</u>

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.

CAMHS Liverpool

This 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.

Comic Relief

The grant was awarded to provide psychological therapies for children and parents.

Children in Need

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST MARCH 2015

Lloyds TSB Foundation

This grant was awarded to provide additional resources for the period March 2014-March 2015.

NHS CYP Improving Access to Psychological Therapies

The grant was awarded to provide psychological therapies for children and parents.

Sefton CCG

This funding was awarded to provide services in the Sefton borough for children and young people and their families.

St Helens CCG and St Helens MBC

This funding was awarded to provide services in the St Helens Borough for children and young people and their families.

Police Fund

This grant was awarded to support young people with ADHD.

13. Operating Lease Commitments

There were no financial commitments under non-cancellable operating leases. (2014: £nil)

14. Related Party Transactions

There were no material related party transactions during the year which require disclosure. (2014: £nil)

15. Company limited by guarantee

The company is limited by guarantee and has no share capital. Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required, not exceeding £1. There are 18 members.