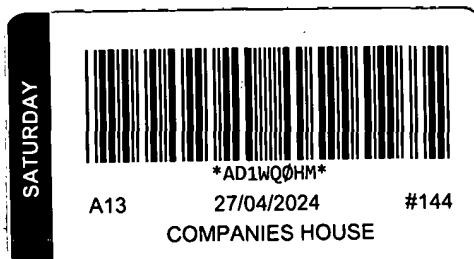


100006/15.

Registered number: 12204454

**A FATHER'S CHILD SERVICES CIC  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2023**



**A FATHER'S CHILD SERVICES CIC**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 30 September 2023**

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Detailed Income and Expenditure Account	8

**A FATHER'S CHILD SERVICES CIC**  
**Company Information**  
**For The Year Ended 30 September 2023**

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<b>Director</b>	Michelle Marie Kelly Ava Antonia Deborah Clarke Rochana Sade Kelly Levi Alexander Manning Mcleod Dean Mark Turner
<b>Company Number</b>	12204454
<b>Registered Office</b>	69 STEWART STREET BIRMINGHAM B18 7AF
<b>Accountants</b>	Alpha Accountancy Services Ltd 69 Steward Street Birmingham West Midland B18 7AF

**A FATHER'S CHILD SERVICES CIC**  
**Company No. 12204454**  
**Director's Report For The Year Ended 30 September 2023**

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The director presents her report and the financial statements for the year ended 30 September 2023.

**Directors**

The director who held office during the year were as follows:

Mrs Michelle Marie KELLY

**Statement of Director's Responsibilities**

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting 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 in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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. She is 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.

The director is responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Michelle Marie Kelly  
Director

25/10/2023

**A FATHER'S CHILD SERVICES CIC**  
**Accountants' Report**  
**For The Year Ended 30 September 2023**

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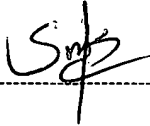
In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 30 September 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



25/10/2023  
Alpha Accountancy Services Ltd  
69 Steward Street  
Birmingham  
West Midland  
B18 7AF

**A FATHER'S CHILD SERVICES CIC**  
**Income and Expenditure Account**  
**For The Year Ended 30 September 2023**

	Notes	2023 £	2022 £
<b>TURNOVER</b>		<b>58,972</b>	<b>48,410</b>
Cost of sales		(12,780 )	(15,065 )
<b>GROSS SURPLUS</b>		<b>46,192</b>	<b>33,345</b>
Administrative expenses		(41,308 )	(35,216 )
Other operating income		-	3,740
<b>OPERATING SURPLUS</b>		<b>4,884</b>	<b>1,869</b>
Other interest receivable and similar income		190	8
<b>SURPLUS BEFORE TAXATION</b>		<b>5,074</b>	<b>1,877</b>
Tax on Surplus		(880 )	(355 )
<b>SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR</b>		<b>4,194</b>	<b>1,522</b>

The notes on pages 6 to 7 form part of these financial statements.

**A FATHER'S CHILD SERVICES CIC**  
**Balance Sheet**  
**As At 30 September 2023**

		2023		2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		440		-
			<u>440</u>		<u>-</u>
<b>CURRENT ASSETS</b>					
Debtors	5	3,672		-	
Cash at bank and in hand		13,864		19,408	
		<u>17,536</u>		<u>19,408</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	6	<u>(13,347 )</u>		<u>(18,973 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>4,189</u>		<u>435</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,629</u>		<u>435</u>
<b>NET ASSETS</b>			<u>4,629</u>		<u>435</u>
Income and Expenditure Account			<u>4,629</u>		<u>435</u>
<b>MEMBERS' FUNDS</b>			<u>4,629</u>		<u>435</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

On behalf of the board



Michelle Marie Kelly  
Director

25/10/2023

The notes on pages 6 to 7 form part of these financial statements.

## **1. General Information**

A FATHER'S CHILD SERVICES CIC is a private company, limited by guarantee, incorporated in England & Wales, registered number 12204454. The registered office is 69, STEWART STREET, BIRMINGHAM, B18 7AF.

## **2. Accounting Policies**

### **2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

### **2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

#### **Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### **Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

### **2.3. Tangible Fixed Assets and Depreciation**

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

Fixtures & Fittings	20% Reducing Balance
---------------------	----------------------

### **2.4. Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.



**A FATHER'S CHILD SERVICES CIC**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2023**

**2.5. Government Grant**

Government grants are recognised in the income and expenditure account in an appropriate manner that matches them with the expenditure towards which they are intended to contribute.

Grants for immediate financial support or to cover costs already incurred are recognised immediately in the income and expenditure account. Grants towards general activities of the entity over a specific period are recognised in the income and expenditure account over that period.

Grants towards fixed assets are recognised over the expected useful lives of the related assets and are treated as deferred income and released to the income and expenditure account over the useful life of the asset concerned.

All grants in the income and expenditure account are recognised when all conditions for receipt have been complied with.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 4 (2022: 4)

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings £</b>
<b>Cost</b>	
As at 1 October 2022	-
Additions	488
As at 30 September 2023	<u>488</u>
<b>Depreciation</b>	
As at 1 October 2022	-
Provided during the period	48
As at 30 September 2023	<u>48</u>
<b>Net Book Value</b>	
As at 30 September 2023	<u>440</u>
As at 1 October 2022	<u>-</u>

**5. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Trade debtors	3,672	-
	<u>3,672</u>	<u>-</u>

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023 £</b>	<b>2022 £</b>
Corporation tax	878	355
Accruals and deferred income	9,005	15,154
Director's loan account	3,464	3,464
	<u>13,347</u>	<u>18,973</u>

**7. 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.

**A FATHER'S CHILD SERVICES CIC**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 30 September 2023**

	2023		2022
	£	£	£
<b>TURNOVER</b>			
Sales		58,972	48,410
<b>COST OF SALES</b>			
Other direct costs	12,780		15,065
		(12,780 )	(15,065 )
<b>GROSS SURPLUS</b>		46,192	33,345
<b>Administrative Expenses</b>			
Directors' pension - defined contribution schemes	523		-
Wages and salaries	11,249		3,858
Staff training	1,318		495
Travel and subsistence expenses	2,721		956
Rent	5,127		3,045
Repairs and maintenance	798		57
Computer software costs	2,168		4,056
Insurance	432		500
Printing, postage and stationery	1,260		797
Advertising and marketing costs	-		741
Telecommunications and data costs	102		505
Accountancy fees	800		1,560
Legal fees	1,080		318
Consultancy fees	10,373		15,959
Subscriptions	2,254		1,221
Bank charges	61		131
Depreciation of fixtures and fittings	48		-
Sundry expenses	994		1,017
		(41,308 )	(35,216 )
<b>Other Operating Income</b>			
Government grant receipts - net	-		3,740
		-	3,740
<b>OPERATING SURPLUS</b>		4,884	1,869
<b>Other interest receivable and similar income</b>			
Bank interest receivable	190		8
		190	8
<b>SURPLUS BEFORE TAXATION</b>		5,074	1,877
<b>Tax on Surplus</b>			
Corporation tax charge	880		355
		(880)	(355)
<b>SURPLUS AFTER TAXATION BEING SURPLUS FOR THE FINANCIAL YEAR</b>		4,194	1,522

# CIC 34

## Community Interest Company Report

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**For official use**  
*(Please leave blank)*

**Company Name in  
full**

A Father's Child Services CIC

**Company Number**

12204454

**Year Ending**

(30/09/2023)

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

*In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.*

As a Community Interest Company In our fourth financial year and nearly five years since constituting, we have committed ourselves to solidifying the team we have and to continue to be informed by our community.

We have been grateful to our funders and collaborators who have not only provided us with funding to deliver services but to help us to build capacity and work towards our goal of being sustainable with our own products as well as the licensed ones so that we can better meet the needs of our community.

We are well on the way with the journey of recovery from covid-19 and our RESPECT campaign (Respecting, Every, Single, Perspective/Person's, Emotional, Challenge, Together) ® that we launched during the pandemic continues to underpin our values and delivery of trauma informed responsive services.

Our collaborations with local universities and organisations has helped us to support a wide and diverse range of volunteers and delivering much needed services within the community, and preparing them for working with vulnerable sectors of the community. We are proud to have had volunteering in our model form the outset of our organisation constituting.

In particular we have valued our feedback from funders like The National Lottery Community Fund (TNLCF) and funding from HM Government which has helped with the development of training for our staff which can also be rolled out to similar community organisations who share similar goals of attaining culturally sensitive services and a basic standard of cultural competence in our communities when we are supporting people.

We are in a stronger position towards our goal of changing our membership base with our 'Community Consortia' we said previously that: Consortia' which is a consortium style membership allowing our community to utilise our spaces when they are free, benefit from the expertise and guidance from other members within the consortium and delivering training to help local grassroots business, and professionals a hub, of access to community businesses.

In line with our '**Theory Of Change**' "A Father's Child Services CIC aims to understand if and how empowering the people we support to make decisions about their services can help prevent Families, children and young people from experiencing negative mental health."

The scale of impact for people: ***Improvement in mental health and sustaining the improvement through psycho-education, Empowerment & Culturally Relevant Services.***

Continued training development that is suitable for business as well as community members like our newly developed 'Cultural Lens' training is just the start.

We have built capacity to become CPD Accredited for courses that we develop, and also Arts Awards trained staff allowing us to be a Arts Awards Centre to support young people and adults to gain certified recognition of their skills in more creative ways, so that we can encompass all learning styles, but most importantly take the stigmatic topic of mental health and normalise it while we use psycho-education to support people in more creative ways.

We continue to deliver much needed services within our community to address the disparity of Mental Health & Well-being services for those that have been marginalised within the community. We have also received funding to directly address the impacts of the energy crisis, provide counselling and advocacy projects including supporting Autism Awareness.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)* **PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

We are looking forward to building stronger connections within our community and building a membership with our Community Consortia.

The company has held regular and consistent monthly Director's meetings and invited volunteers to join in and input in certain areas and issues, also inviting volunteers to interview new staff and volunteers for projects to provide that lived experience and overview of our business.

We have also created external boards non-executive board and Independent Advisory Group (IAG), acting as steering groups to source feedback from them external organisations, individuals and former clients and utilise their input to develop ourselves as well as learn from best practice. We utilise them as a good source of consultancy to support us being a small organisation, and recognising that dual roles and ethics can impact us so for HR and general guidance with a clear filter helps us to remain on track and working in our clients best interest.

We had a number of steering groups to share the community consortia idea and its development, and from May will be running a consultation to outline a more sustainable community model as we deliver another food bank through the National Lottery Awards for All project.

At the end of delivering a service and during the delivery we seek out the input of progress and how we can improve the service.

But also, once completed a project, we ask for individual feedback so we can respond by implementing new ideas, reinforcing the positive elements of the work we deliver and seek input as to what other services may be of use to the people we support for future projects.

We acknowledge that due to our services being linked to mental health it can be more difficult for people to go on the record about their well-being and the changes they experience, but we always encourage it.

We aim to tailor our services to those that use it and work to expand the reach of communities that could benefit from our services.

We continue to empower our community members and volunteer our time on community boards with Birmingham & Solihull Mental Health trust (BSMFT) working towards sustainable and culturally competent services particular with Forensic units within the trust.

The Youth Endowment Fund (YEF) who have a £1m project to bring money into Lozells & Newtown, the home areas of a few of our directors. Some of the good work has started and local organisations are seeing the benefits of the fund with funding being distributed in one area so far, and two more about to be finalised.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS’ REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, “There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director’s loss of office, which require to be disclosed” (See example with full notes). If no remuneration was received you must state that “no remuneration was received” below.

*“No remuneration was received”*

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

*“No transfer of assets other than for full consideration has been made”*

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

The original report must be signed by a director or secretary of the company

Signed



(DD/MM/YY)

Date

24/04/24

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

**(N.B. Please enclose a cheque for £15 payable to Companies House)**