

Parenting 2000
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 March 2018

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
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**Parenting 2000
Trustees' Annual Report
For the year ended 31 March 2018**

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2018. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and the trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in January 2015 and comply with the charity's governing document.

Objectives and Activities

The objects of the charity are to advance the education of the public regarding safety issues in everyday life and thereby to preserve and protect the moral and physical welfare of any vulnerable members of society, in particular but not exclusively children, throughout the North West of England and Wales.

Our Mission

Supporting families to face the challenges of everyday life

Our Values

We are here for all members of our community particularly targeting services to vulnerable children, young people and families most in need - where deprivation, poverty and emotional wellbeing dramatically affect everyday life.

We seek to achieve this by promoting and embedding parenting skills, providing a place where all parents, carers, young people and children can access information, advice and support enabling them to meet the diverse challenges that life presents.

The charity aims to achieve its objects through the provision of the following services:-

Targeted Youth Service offers a variety of courses and sessions including: - Drop in Youth Clubs, Tyred Rides (a bicycle recycling and maintenance group), Sexual Health Awareness, Cooking, Games Night, Arts Group, Aiming High for disabled young people, Outreach, Chill Zone a LGBTQI group and offers open access.

Family Intervention Programme provides intensive support to families facing multiple challenges in their family lives.

Child Injury Prevention delivers a home safety equipment fitting scheme.

Teens and Toddlers is an 18 week teen/toddler mentoring course that gives young people vital interpersonal skills to address underlying issues such as self-esteem, low educational attainment and lack of positive role models.

Fresh Start works with women on probation using arts and crafts therapy to build self-esteem and confidence.

Therapeutic Services provides a range of specialist counselling programmes including a peripatetic service to local schools and delivered in Parenting 2000 Centre's

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Dads Matters courses are delivered to fathers in prison to enable them to remain involved in their child's life and to support them as they re-integrate into family life upon release.

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Achievements and Performance

Parenting 2000 has had another very active year and has had to continue its restructuring of services due to reduced funding to ensure that services are sustainable in the long term.

It was with regret due to ongoing reducing reserve funds and cuts to council funding with more to be expected, Trustees took the decision to sell 12 Alexandra Mount, Litherland, L21 7PN. From February 2018 staff relocated to the Crosby Youth & Community Centre.

Targeted Youth Service: Due to Council funding cuts in 2016 to address delivering a core service we have applied for various small pots of funding. In the autumn, we received £2,000 from Police Property Act Fund to deliver Anti-Social Behavior Awareness Workshops which was attended by over 60 young people they were rewarded with a trip to Farmageddon.

Tyred Rides has continued to run each Wednesday evening alongside Youth Club sessions. This past year the project has made over £2,000 from the sale of 106 refurbished bikes and repairs to the public's own bikes. On average, there have been 15 bikes donated every 2 months from Merseyside Police and from the general public. Plans for the following year are to make Tyred Rides project into a Social Enterprise structure so that we can trade more and bring in more significant income to donate back to Parenting 2000 Charity.

The Family Intervention team and family support provided intensive support to families with multiple complex needs such as mental health problems, drugs and gang crime, poverty, worklessness and poor school attendance. They delivered various courses including 'Think differently cope differently' courses; for people suffering from mild to moderate depression.

During the year Parenting 2000 completed 475 installations of child safety equipment into people's home under the Child Injury Prevention Scheme funded by Sefton MBC. The success rate for this year was 77%. Reasons for any unsuccessful fits were largely due to changes in family circumstances and out dated contact information. There were 84 additional fits completed that were outstanding from the previous year.

Vitamin Delivery Service - We continued to collect vitamins from Public Health and distribute them to each of the Children's Centers in Sefton each month.

The School Uniform Bank continued to be run borough wide and relying on the generosity of the local community for donating pre-loved uniforms that can be recycled and re-used. Unfortunately due to the closure of Alexandra Mount Litherland Centre in February 2018, it was not able to continue due to lack of storage at our other centers, the surplus uniforms have been donated to local schools, local charities and foodbanks.

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Teens and Toddler courses continued in April to July 17 and were delivered to three schools in areas of high teenage pregnancy through CCG funding reaching 26 young people in this period. Unfortunately from July 2017 funding through CCG /VCF came to an end, we continue to seek funding to continue the Teens & Tots course which have been very successful and received positive feedback from all who have taken part over the past 5 years.

Fresh Start, Healthy Futures: During September 2017 we successfully received funding through ESF Community Grants to provide a 12 week programme aimed at women who are at risk of re- offending/ on probation, covering a range of topics designed to improve confidence, increase resilience, improve wellbeing and enhance employability. 14 women attended and completed the course with 1 who progressed onto further education. All 14 women accessed and benefitted from one to one counselling, and we also provided specialist advisors who gave advice on housing, benefits and Healthy Eating advice. The feedback received from all who attended was highly positive, but all were disappointed the courses could not continue post funding.

Therapeutic Services: Continued to grow with referral numbers, especially for children and young people, significantly increased on last year. We increased the staff team which now comprises of 7 practitioners and an administrator and 2 students on placement who will both qualify in May 2018.

The overall total of people accessing the service in 2017/2018 was 334. This comprised the following:

- * 52 brought forward from 2016/2017
- * 230 new clients
- * 52 young people from Birkdale and Meols Cop High Schools

Future plans to the service are to manage the admin/ waiting lists centrally from the Southport Centre. A plan for recruiting therapists to enable a triage system, drop-in sessions and reduction of the waiting list has been discussed in anticipation of funding becoming available.

SEA's Co-commissioning Project - (Children and young peoples Mental Health)

Parenting 2000 continues to be a part of a consortium group supported by local commissioners and providers across health, social care and education. We are 1 of 5 delivery partners focusing on Children and young people's Mental Health and are offering our counselling / Therapeutic Services and preventative group work.

HMP Liverpool funded two 'Dad's Matter' courses delivered to Dads in Prison. Feedback from all prisoners was they felt increased confidence in re-integrating into their family unit and their wider community.

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Other grants/fund raising that has come in this year:-

Rotary Club of Southport - We received £510 during the year, which we converted into ASDA Vouchers These vouchers provide an invaluable enhancement to the Foodbank vouchers. They enable the purchase of essential perishable items. There have been 63 occasions this year where vouchers have been issued. We also received 20 beautifully presented Christmas hampers (66 hampers have been received in total since 2014) which were distributed to vulnerable families.

Southport Lions Club - Clothing, food hampers at Christmas, bedding, items of furniture e.g. beds, cots, ASDA vouchers.

Trussell Trust Foodbank - Clothing, formula milk.

Salvation Army - Furniture and household gas/electricity payments.

Heart and Soul Community Café - Vouchers entitling families to receive a free meal.

Mutual Supporters

Parenting 2000 works closely with other charities, agencies and organisations at the local community. The following all deliver vital services from our centers:

- * Marriage Care
- * Fantastic Nursery
- * National Childbirth Trust
- * Sefton Credit Union
- * Drama Classes
- * Sefton Carers Centre
- * Groundworks
- * Football Coaching
- * Southport Writers Circle
- * PAC UK
- * SMBC Youth Services
- * Princes Trust
- * Macmillan Cancer Support
- * Myeloma Support
- * Sefton CVS
- * Sefton Young Carers
- * Families Need Fathers
- * Karate/ Martial Arts Clubs
- * Fitness Classes
- * Sefton Parents Carers Forum
- * SWACA
- * Venus

Unfortunately due to the closure of our center in Alexandra Mount, Litherland the Fairy Bridge Café and Maggie's Curiosity Shop closed from January 2018.

Financial Review

The operational deficit on the general fund during the year was £67,845 (2017: £29,495). This was larger than the previous year due to some loss of income that has necessitated the organization to have to review its approach to providing the network of centres and will require further operational changes to enable Parenting 2000 to move to a position of improved sustainability.

As at 31 March 2018 total funds of £387,100 (2017: £436,627) were held of which £2,000 (2017: £17,396) was held in restricted funds which is therefore not available for the general purposes of the charitable company.

The principal funding sources of the charity continue to be grants from Sefton MBC, CCG's and other small grants. In addition income from room rentals and charges from services / activities delivered such as Therapeutic Service, hire of the Learning Playbus to external agencies and partners

The financial accounts demonstrate that despite the progress made last year in controlling the budget there continue to be concerns that have been highlighted over the deficits to the overheads / operational costs.

With future cuts in council funding still under review we are under no illusions in order to continue our services we will need to seek alternative funding providers and income generation as well as reduce the overheads of the organization.

The Board of Trustees continue to recognise that in moving from a position where we were reliant on funding from the Public Sector, principally Sefton MBC, to a more diversified income base, it would be necessary to make use of reserves to achieve a sustainable position.

The charity's cash reserves are invested in bank deposit accounts, which have given a disappointing investment return during the year. The charity continues to hold freehold investment property which provides a modest rental income. The trustees intend to continue with a low risk investment strategy and encourage long term rentals.

Reserves Policy

The trustees have reviewed the Reserves Policy of the charity and have recognised the need to establish an appropriate level of working capital to sustain the future operations and obligations in the event of unforeseen reductions in its income streams.

We have identified that there is a need to have sufficient funds to meet contractual obligations to staff and to have sufficient funds to ensure that legal obligations relating to the Buildings, such as leases, are met. There is an allocation towards maintaining a staffing presence during this time. The trustees also expect there to be a further transition cost as the organisation adapts to the continued loss of Public Sector contracts in the coming year. The current free reserves stand at £77,702 (2017: £97,978). The proceeds from the sale of Alexandra Mount will, largely be invested in the appointment of a CEO and to ensure there are sufficient funds to meet any obligations in the event of the need to close the charity.

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Plans for Future Periods

The sale of Alexandra Mount will allow the organization to be in a position to offer a longer term contract to a full-time CEO. This is necessary to maintain and develop relationships with funders and commissioners.

Reference and administrative details

Charity number: 1042989
Company number: 02997217
Registered Office: The Lodge, Mornington Road, Southport. PR9 0TS

Our advisors

Independent Examiner: Anthony Deegan MAAT, MICB Pm.dip
Bankers: HSBC, 99-101 Lord Street, Liverpool. L2 6PG
Solicitors: Hodge Halsall, 18 Houghton Street, Southport. PR9 0PB

Directors and trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Mr Nigel Bellamy	Chair of Trustees
Mrs Mary Wall	
Mr Roger Wall	- resigned 28 November 2017
Ms Irene Melia	
Mrs Sue Holden	
Mrs Colette Aslanian	- resigned 28 November 2017

Structure, Governance and Management

Governing Document

Parenting 2000 is a company limited by guarantee governed by its Memorandum and Articles of Association dated 1 December 1994 as amended 6 January 2007. It is registered with the Charity Commission. Anyone over the age of 18 can become a member of the Company, each of whom agrees to contribute £10 in the event of the charity winding up.

**Parenting 2000
Trustees' Annual Report
For the year ended 31 March 2018**

Appointment of trustees

As set out in the Articles of Association the trustees are elected by members of the charitable company attending the Annual General Meeting. The longest service one third of trustees retires each year and is able to offer themselves for re-election. When considering the co-option of trustees the charity has regard to the requirements for any specialist skills or experience. The trustees are committed to continually reviewing the board's skills-base to enable members to best fulfill their duties and obligations.

Trustee induction and training

The Chief Executive provides the new trustee with an overview of the timetable of the Board meetings, copies of the minutes of recent meetings, of the recent reports and accounts, of the Articles of Association, of the Conflict of Interest policy and of similar documents, and explains these. The CEO provides the new trustee with a tour of the Parenting 2000 activities and introduces them to the staff. The training provided for new trustees will depend on their existing experience and the role they will have on the board. This is sourced through Sefton CVS, Sefton Council and independent companies.

A programme of continuous professional development is being developed for the Board of Trustees. Trustees have attended a variety of Parenting 2000 events and participated in other external learning and development opportunities.

Organisation

The board of trustees, which comprises not less than 3 members, administers the charity. The board normally meets 6 weekly with more regular meetings between the Chair of Trustees and the Chief Executive. A Chief Executive is appointed by the trustees to manage the day to day operations of the charity. To facilitate effective operations the Chief Executive has delegated authority, within the terms of delegation approved by the trustees, for operational matters including finance, employment, and service delivery activity.

Related parties and co-operation with other organisations

None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and any client or supplier is disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

Risk Management

The trustees have a risk management strategy which comprises:

- * an annual review of the principal risks and uncertainties that the charity faces;
- * the establishment of policies, systems and procedures to mitigate those risks identified in the annual review; and
- * the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

Financial sustainability is the major financial risk for the charity and a key element in the management of financial risk is a regular review of available liquid funds to settle debts as they fall due, regular liaison with the bank and active management of trade debtors and creditors balances to ensure sufficient working capital by the charity.

Regular Health and Safety and Risk Assessments are carried out and reviewed as required. All clients, staff and visitors are required to sign in and out of the building to ensure known numbers are in the building. Attention has also been focused on non-financial risks arising from fire, health and safety of clients, food hygiene and PAT testing. These risks are managed by ensuring accreditation is up to date, having robust policies and procedures in place, and regular awareness training for staff working in these operational areas.

Trustees' Responsibilities

The trustees, who are also the directors of Parenting 2000 for the purpose of company law, are 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).

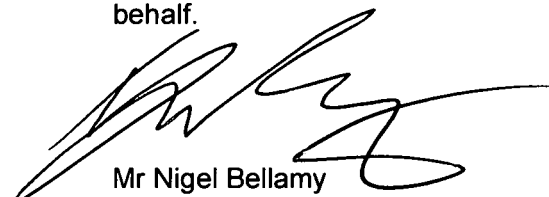
Company law requires the charity trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

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

This report was approved by the board of trustees on 20 December 2018 and signed on their behalf.



Mr Nigel Bellamy
Chair of Trustees

**Independent Examiner's Report
To the trustees' of Parenting 2000
For the year ended 31 March 2018**

I report to the trustees on my examination of the accounts of the Parenting 2000 for the year ended 31 March 2018.

Responsibilities and basis of report

As the charity trustees of Parenting 2000 (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the charitable company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charitable company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians and the Association of Charity Independent Examiners, which are two of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

(1) accounting records were not kept in respect of the Parenting 2000 as required by section 386 of the 2006 Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination: or

(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities {applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)}.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anthony Deegan MAAT, MICB Pm.dip
Community Accountant
Sefton Council for Voluntary Service
Burlington House
20 December 2018



Parenting 2000
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 March 2018

	Note	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Income and endowments from:					
Donations and legacies	2	10,407	-	10,407	3,233
Charitable activities	3	60,879	285,065	345,944	456,248
Investments	4	20,797	-	20,797	18,322
Total income		92,083	285,065	377,148	477,803
Expenditure on:					
Charitable activities	5	175,007	251,666	426,673	545,601
Total expenditure		175,007	251,666	426,673	545,601
Net (expenditure)/income		(82,924)	33,399	(49,525)	(67,798)
Transfers between funds		48,795	(48,795)	-	-
Other recognised gains:					
Net movement in funds		(34,129)	(15,396)	(49,525)	(67,798)
Reconciliation of funds:					
Funds b/fwd		419,231	17,396	436,627	504,425
Funds c/fwd		385,100	2,000	387,100	436,627

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 15 to 29 form part of these financial statements

Parenting 2000
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 March 2018

In approving these financial statements as directors of the company we hereby confirm the following:

For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

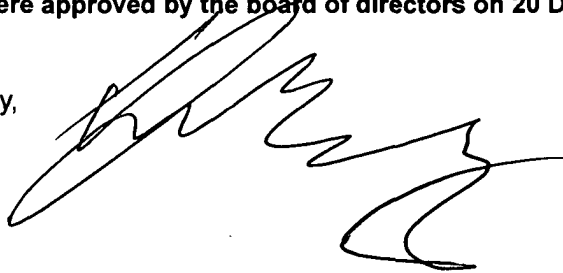
Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
- 2) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the board of directors on 20 December 2018.

Mr Nigel Bellamy,

A handwritten signature in black ink, appearing to be 'Nigel Bellamy', written over a horizontal line.

The notes on pages 15 to 29 form part of these financial statements

1 Accounting Policies

1a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), and the Companies Act 2006 and the UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

Parenting 2000 meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Parenting 2000 is the £ Sterling.

1b. Preparation of the accounts on a going concern basis

Despite the results on the General Fund for the year the charitable company is now much better placed than it was to be able to meet its day to day obligations as they fall due. As such the trustees believe that it is appropriate for these accounts to be produced on a going concern basis.

1 Accounting Policies (cont.)

1c. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

1d. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Family Support

a) Costs of raising funds comprise the costs of commercial trading including the bar and coffee lounge and their associated support costs.

b) Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activities undertaken to further the purposes of the charity and their associated support costs.

c) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1 Accounting Policies (cont.)

1e. Funds Accounting

All income and expenditure together with gains and losses are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 13.

Restricted funds are donations which the donor has specified are to be used solely for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 14.

1 Accounting Policies (cont.)

1f. Tangible fixed assets and depreciation

Tangible assets are stated at cost less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

Land and buildings include freehold offices and community centres. Land and buildings are stated at cost (or deemed cost for land and buildings held at valuation at the date of transition to FRS 102) less accumulated depreciation and accumulated impairment losses.

Plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Freehold land	No depreciation is charged
Freehold buildings	straight line basis over 50 years
Short leasehold properties	5% pa on a straight line basis
Motor vehicles	25% pa on a reducing balance basis
Fixtures and fittings	25% pa on a reducing balance basis
Equipment	25% pa on a reducing balance basis

Subsequent costs are included in the assets carrying amount or recognised as a separate asset, as appropriate, only when it is probable that economic benefits associated with the item will flow to the charitable company and the cost can be measured reliably.

Repairs, maintenance and minor inspection cots are expensed as incurred.

Tangible assets are dereognised on disposal or when no future economic benefits are expected. On disposal, the difference betweene the net disposal proceeds and the carrying amount is recognised in the Statement of Financial Activities.

1g. Debtors

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

1 Accounting Policies (cont.)

1h. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1i. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1j. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1k. Pension costs

The company operates a defined contribution plan for its eligible employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payment obligations. The contributions are recognised as an expense when they are due. Amounts not paid are shown in creditors or accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

2. Donations and Legacies

	2018 £	2017 £
Grants and Donations	10,407	3,233
	<u>10,407</u>	<u>3,233</u>

3. Charitable Activity Income

	2018 £	2017 £
Sefton MBC	231,250	240,250
Sefton CCG	-	52,000
CCG VCF Fund	29,796	70,616
HMP Prison Service	-	2,250
Groundworks UK	-	1,000
Grants	5,500	7,250
Community Foundation	4,416	-
ESF	9,965	-
Sefton CVS	5,600	-
Bike Sales	3,489	3,549
Fees Receivable	20,189	31,270
Room Hire	35,739	40,786
	<u>345,944</u>	<u>448,971</u>

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

4. Investment Income

	2018 £	2017 £
Interest Receivable	30	47
Rents from investment property	20,767	18,275
	<u>20,797</u>	<u>18,322</u>

5. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2018 £	Total 2017 £
Family Support	423,673	3,000	426,673	545,601
	<u>423,673</u>	<u>3,000</u>	<u>426,673</u>	<u>545,601</u>

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

6. Staff Costs

	2018	2017
	£	£
Wages and Salaries	230,425	300,060
Redundancy	398	-
Social Security costs	12,797	17,462
Pension costs	13,019	17,793
	<u>256,639</u>	<u>335,315</u>

There were no employees who had total remuneration benefits in excess of £60,000 per annum (2017: none).

The trustees received no remuneration during the year (2017: £nil).

The trustees did not receive any expenses during the year (2017: £nil).

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

7. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees and the Senior Management Team as follows:-

Trustees

Mr Nigel Bellamy
Mrs Mary Wall
Mr Roger Wall
Ms Irene Melia
Mrs Sue Holden
Mrs Colette Aslanian

Senior Management Team

Chief Executive - Mrs Colette Aslanian - left 30 June 2017
Chief Executive - Ameena Ahmed - started 1 March 2018
Finance Officer - Christina McGarrigle

	2018	2017
	£	£
Total Remuneration	<u>40,552</u>	<u>67,154</u>

Ameena Ahmed is paid as a consultant.

In accordance with Information Sheet 1 to the Charities Statement of Recommended Practice (FRS102), total remuneration for staff includes gross pay, employer's national insurance contributions and employer's pension contributions.

8. Net Income for the year

Net income is stated after charging:

	2018	2017
	£	£
Depreciation	<u>13,854</u>	<u>15,492</u>

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

9. Tangible Fixed Assets

	Freehold Land & Buildings £	Short Leasehold £	Motor Vehicles £	Fixtures & Equipment £	Total £
Cost / Valuation					
At 1 April 2017	275,000	206,254	127,797	178,943	787,994
At 31 March 2018	275,000	206,254	127,797	178,943	787,994
Depreciation					
At 1 April 2017	64,200	115,472	110,518	176,551	466,741
For the year	3,900	5,036	4,320	598	13,854
At 31 March 2018	68,100	120,508	114,838	177,149	480,595
Net Book Amounts					
At 31 March 2018	206,900	85,746	12,959	1,794	307,399
At 31 March 2017	210,800	90,782	17,279	2,392	321,253

10. Debtors

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	7,553	10,310
Other debtors	1,553	3,233
Prepayments and accrued income	8,218	8,880
	17,324	22,423

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

11. Cash at bank and in hand

	2018	2017
	£	£
Cash at bank	68,927	99,734
Cash in hand	1,273	1,515
	<u>70,200</u>	<u>101,249</u>

12. Creditors: Amounts falling due within one year

	2018	2017
	£	£
Trade creditors	2,271	928
Accruals and deferred income	5,552	7,370
	<u>7,823</u>	<u>8,298</u>

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

13. Unrestricted Funds

	<i>Balance brought forward 2016 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers between funds £</i>	<i>Balance carried forward 2017 £</i>
<i>General Fund</i>	9,942	81,720	(111,215)	27,624	8,071
Designated Funds					
<i>Fixed Asset Fund</i>	333,985	-	(15,493)	2,761	321,253
<i>Contingency Fund</i>	75,000	-	-	-	75,000
<i>Bldg. Development Fund</i>	26,547	-	-	(26,547)	-
<i>Other designated funds</i>	23,957	32,440	(35,914)	(5,576)	14,907
<i>Total Funds (previous year)</i>	<u>469,431</u>	<u>114,160</u>	<u>(162,622)</u>	<u>(1,738)</u>	<u>419,231</u>

	<i>Balance brought forward 2017 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers between funds £</i>	<i>Balance carried forward 2018 £</i>
<i>General Fund</i>	8,071	67,805	(135,650)	108,569	48,795
Designated Funds					
<i>Fixed Asset Fund</i>	321,253	-	(13,854)	-	307,399
<i>Contingency Fund</i>	75,000	-	-	(59,774)	15,226
<i>Other designated funds</i>	14,907	24,278	(25,504)	-	13,681
<i>Total Funds (current year)</i>	<u>419,231</u>	<u>92,083</u>	<u>(175,008)</u>	<u>48,795</u>	<u>385,101</u>

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

14. Restricted Funds

	<i>Balance brought forward</i>			<i>Transfers between funds</i>	<i>Balance carried forward</i>
	2017	Income	Expenditure		2018
	£	£	£	£	£
<i>Youth Led Grant (Crosby)</i>	2,855	-	(2,855)	-	-
<i>Youth Led Grant (TRides)</i>	1,691	-	(1,492)	-	199
<i>Family Intervention Programme</i>	3,789	96,000	(99,789)	-	-
<i>Teen & Tots</i>	11,437	43,522	(43,194)	-	11,765
<i>Progression to Work</i>	3,608	40,000	(40,771)	-	2,837
<i>Just a Fad</i>	6,675	-	(6,675)	-	-
<i>Community Support Fund (Crosby)</i>	1,884	-	(1,884)	-	-
<i>Targeted Youth</i>	-	50,000	(50,000)	-	-
<i>CCG - Counselling</i>	-	24,000	(25,738)	1,738	-
<i>Other restricted funds</i>	3,055	110,121	(110,581)	-	2,595
Total Funds (previous year)	34,994	363,643	(382,979)	1,738	17,396

	Balance brought forward			Transfers between funds	Balance carried forward
	2017	Income	Expenditure		2018
	£	£	£	£	£
<i>Youth Led Grant (TRides)</i>	199	-	(119)	(80)	-
<i>Family Intervention Programme</i>	-	96,199	(86,457)	(9,742)	-
<i>Teen & Tots</i>	11,765	-	(11,765)	-	-
<i>Progression to Work</i>	2,837	30,000	(21,337)	(11,500)	-
<i>Targeted Youth</i>	-	50,000	(50,000)	-	-
<i>CCG - Counselling</i>	-	32,242	(20,250)	(11,992)	-
<i>Other restricted funds</i>	2,595	76,624	(61,738)	(15,481)	2,000
Total Funds (current year)	17,396	285,065	(251,666)	(48,795)	2,000

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

15. Analysis of Net Assets

Previous year ended 31 March 2017

	<i>Unrestricted Funds £</i>	<i>Designated Funds £</i>	<i>Restricted Funds £</i>	<i>Total Funds £</i>
Fixed Assets	-	321,253	-	321,253
Current Assets	16,369	89,907	17,396	123,672
Current Liabilities	(8,298)	-	-	(8,298)
	<u>8,071</u>	<u>411,160</u>	<u>17,396</u>	<u>436,627</u>

Current year ended 31 March 2018

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Fixed Assets	-	307,399	-	307,399
Current Assets	56,408	29,116	2,000	87,524
Current Liabilities	(7,823)	-	-	(7,823)
	<u>48,585</u>	<u>336,515</u>	<u>2,000</u>	<u>387,100</u>

Parenting 2000
Notes to the Accounts (cont.)
For the year ended 31 March 2018

16. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2017.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	3,233	-	3,233
Comparative activities	92,605	363,643	456,248
Investments	18,322	-	18,322
Total income	114,160	363,643	477,803
Expenditure on			
Charitable activities	162,622	382,979	545,601
	162,622	382,979	545,601
Net expenditure	(48,462)	(19,336)	(67,798)
Transfers between funds	(1,738)	1,738	-
Other Recognised gains:			
Net movement in funds	(50,200)	(17,598)	(67,798)