

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019  
FOR  
GOOD NEWS FAMILY CARE (HOMES) LTD**

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**GOOD NEWS FAMILY CARE (HOMES) LTD**

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FOR THE YEAR ENDED 30 JUNE 2019**

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# **GOOD NEWS FAMILY CARE (HOMES) LTD**

## **REPORT OF THE TRUSTEES**

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### **EXECUTIVE SUMMARY 2019**

This is our 25<sup>th</sup> year and special in very many ways as we look back and celebrate all that has been achieved and the people who have contributed to making GNFC what it is today and for the very many people, now over 3,800 adults and children who have been supported on their journey. We thank God for all of the individual supporters and volunteers; churches and groups, High Peak Borough Council - our local authority; Derbyshire County Council and the many trusts and grant making bodies that have contributed to the provision of finance, resources and energy that has made all of this work possible.

A successful joint application through Derbyshire County Council for Ministry of Housing, Communities and Local Government funding during this year has resulted in an award to extend our outreach services through the appointment of an Outreach Manager and also funding for training to run a 12 week Domestic Abuse Recovery Toolkit course. Both of these initiatives have enabled us to extend and strengthen our outreach offering to people moving on from our residential services and community based clients as well as being available to and accessed by residents from the Family and Recovery Centres. Linked to the farm skills development projects, we are once again able to offer comprehensive outreach support services, which had sadly been restricted since the end of the Supporting People outreach funding in 2011.

Of course without the large number of staff and volunteers who have worked within GNFC over the past 25 years, the extensive number of people who have accessed GNFC services could not have been supported and we are grateful to each one of them for their contribution. Once again as over the past three years or so, the Family Centre has mostly been running at full capacity this year, with many if not most of the residents, having escaped serious levels of domestic abuse. Whilst domestic abuse cases have been a large percentage of our work from the outset of GNFC, the level of violence with serious effects becomes worse year on year it seems. The need for our residential services in particular does not reduce but is needed more than ever before.

Last year we spoke of the issues that had been faced and overcome at Oldfield Farm due to the excessively dry weather and water shortage issues. As the farm is located just about a mile as the crow flies from the now famous Toddbrook Reservoir in Whaley Bridge, this year has seen the farm team facing the opposite problem, with more than a fair share of rain that has washed away huge portions of the access road to the farm. We are currently seeking support to rebuild the road from both the National Forest and United Utilities which own land adjoining Oldfield Farm and share access.

Our thanks go to the volunteers who have helped on farm work days to maintain and improve the facilities on a number of occasions this year – they have made such a difference.

On a lighter note, the Livery Yard continues to thrive with the addition of a Cleveland Bay mare and her foal, a breed needing the protection of the Rare Breeds Society due to being at risk of extinction. They have created a great deal of interest and it's a great thing to have a small part to play in protecting these beautiful British horses.

Our 25 years Anniversary and Thanksgiving event on November 16<sup>th</sup> was a wonderful time of celebration with many old friends and new giving thanks to God for all that has been achieved and also a time to consider all that needs to be undertaken in order for the work of Good News Family care to confidently go forward into the future.

We sincerely thank every individual, grant making body and trust fund that have contributed to the support of GNFC for the people that we have served over the past 25 years and for those who faithfully support the work of the charity and our beneficiaries in prayer.

Hazel Guest

Director/Charity Manager

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### **TRUSTEES REPORT**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2019. The trustees have adopted the provisions of 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).

#### **Vision and Mission Statement**

Good News Family Care (Homes) Ltd is a Christian based registered charity that exists to show God's love in practical ways through a wide range of approaches that aim to reach the whole family.

Our vision is to bring the hope that encourages, motivates and empowers people for real and lasting change; to break cycles of abuse and addiction; to foster the development of strong supportive relationships.

#### **Our Mission**

GNFC seeks to create a sense of family and belonging that offers opportunities for hurting people to take risks in a safe, secure and accepting space, where to fail is an opportunity to learn and to grow.

The Board of Trustees and Senior Management Team work closely together to oversee and administer the operations of the charity in compliance with all regulatory requirements.

#### **The aims and objectives of GNFC**

The GNFC (Homes) Limited Deed of Memorandum, states our objectives as follows:

- To promote the maintenance of moral and family welfare,
- To advance the Christian religion.
- To advance education.
- To enhance the development and education of children under statutory school age and of school age by providing for the needs of such children through community groups.

#### **FAITH STATEMENT**

##### **Basis of our Faith**

Throughout GNFC, prayer is integral to every part of the organisation, our work, life and decisions. We seek to be led and guided by the Holy Spirit and underpin our ministry by the bible.

1. One God in 3 persons: Father, Son and Holy Spirit; the Creator and sustainer of all life.
2. The deity of Christ, the Son of God. His birth of a virgin, His sinless humanity, His atoning death on the cross, His bodily resurrection, ascension and present intercession for those who believe.
3. The Bible as God's inspired word, being the final authority on all things, and His revelation of Himself to mankind.
4. The intrinsic worth of every human being. We are made in the image of God and for the glory of God and therefore every person must be valued and esteemed.

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5. The need for repentance for sin and a New Birth by the Holy Spirit, the justification of the sinner only by the grace of God through faith in Christ, and the sanctifying work of the Holy Spirit in the life of those who have faith.
6. The resurrection of all mankind, for judgement by Christ at His future visible return in power and glory.
7. The underlying theological basis of the work of Good News Family Care is the belief that all people are made in God's image and are objects of His love. Therefore, every human being should be treated with dignity, respect and love. (See Genesis 1:26-27, 5:1-2 and 1 John 4:19-21).

As a Christian charity our faith is foundational to the way we work and is why we do what we do. All people who meet our eligibility criteria are welcome to access the services we provide regardless of their religion or status. We do not discriminate against any individual on the basis of age, disability, gender reassignment, marital or civil partner status, pregnancy or maternity, race, colour, nationality, ethnic or national origin, religion or belief, sex or sexual orientation (referred to as protected characteristics). We do not impose our faith on our service users - they are free to choose and express their own views within our services - our charity is open to all. In keeping with the 12- Step Recovery Programme, faith is a component of recovering from addiction and trauma and so views on spirituality are discussed and explored as part of the programme and is relevant to everyone.

#### **Public Benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Our service provision benefits people from Derbyshire and across the UK. Specifically, through provision of emergency and refuge residential facilities for women and their children; services for young adults and people who are marginalised (male and female), such as those with mental health issues, ex-offenders, young people at risk of offending, people at risk of, or recovering from drug and alcohol misuse.

Service users in our residential services are primarily women (and their children), struggling with multiple needs such as: fleeing, or needing to recover from domestic abuse; substance misuse addiction; struggling with mental health, complex needs. At any given time, they may include individuals on completion of a sentence, long-term and often generationally unemployed, individuals suffering from destructive/debilitating lifestyles, individuals suffering from low self-esteem, those with co-dependency issues, individuals who are self-harming. Many service users are poly drug users with complex needs also diagnosed with mental health issues including bi-polar, depression, panic attacks, anxiety.

People who are long-term and often generationally unemployed benefit from our skills development work-like activities. Community wide public benefit is achieved through reduction in crime and in the cost of public services including health services.

GNFC fulfils public benefit through:

- The provision of refuge accommodation for women from 18 years who are fleeing domestic and/or sexual abuse also providing victim protection with holistic support. Our approach promotes the development and strengthening of family bonds - whenever possible with the whole family. When appropriate we offer mediation and advocacy between the victim and perpetrator, recognising the priority of risk assessment and risk management. Addressing problem drinking in young mothers and challenging substance misusing life-styles. Providing courses and interventions to empower women to grow in confidence, make wise choices and point the way for a greater capacity to manage relational conflict, also reducing the effect of alcohol misuse within the family, thereby decreasing crime and disorder and reducing the number of repeat incidences of abuse. Parenting programmes and support facilitate development of skills and appropriate authority within the family. These aid the parent/child relationship and help protect against the formation of behavioral problems in children

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and potential entry into crime in the future which contributes to meeting the targets of the government Troubled Families Programme.

- Homeless facilities are provided to the local authority and beyond Derbyshire.
- Care Quality Commission regulated residential services that support people in their recovery from substance misuse, promoting an abstinent lifestyle that is free from crime, strengthens family life and contributes to the local community and society.
- Day care services that provide person centred tailored support for as long as required within the community, supporting beneficiaries to sustain their recovery and sobriety and avoid a return to crime.
- Partnership with local agencies and forums to shape future services, protect children and vulnerable adults from abuse, reduce domestic abuse and addiction and promote caring family values in our society. At the Current Time the Directors consider it is not appropriate to seek to invest with the exception of Investment in Property and Fixtures & Fittings that are specifically needed for the continuing provision of the services we offer to fulfil our objectives.

#### **Reserves Policy**

The Directors consider it is appropriate to seek to maintain an unrestricted reserve in the future sufficient to cover 3 months outgoings, but during the Reporting Period it was felt unnecessary to maintain this reserve as Funding Applications sufficient to cover this were in the pipeline. The Directors do however feel that there has to be a caveat such that if in seeking to maintain this level of reserves the service we provide would be drastically reduced or curtailed the Policy would need an immediate rethink with necessary actions being decided upon depending on circumstances at that time.

#### **Investment Policy**

At the Current Time the Directors consider it is not appropriate to seek to invest with the exception of Investment in Property and Fixtures & Fittings that are specifically needed for the continuing provision of the services we offer to fulfil our objectives.

#### **BENEFICIARIES IN 2019**

In 2018-19 GNFC supported a total 159 adults and 119 children, plus extended family members and friends. Many of these individuals access more than one of our services.

Through the work of the Family and Recovery Centres, 50 adults and 33 children have benefitted from GNFC's residential support with additional support being available for close family members and non-resident children as required

#### **OBJECTIVES AND ACTIVITIES**

##### **Our Provision**

Good News Family Care (Homes) Ltd. (GNFC), provides residential and day support services to some of the most needy people in society through services ranging from intensive residential care in the registered Rehabilitation and Recovery Centre through to ongoing outreach support and farm based social enterprise skills projects. Whilst physically spanning the different locations our services complement each other and can be accessed at any point of need, ensuring a seamless transition to the different levels of support that are available. Our four primary areas of provision are: Residential Support, Nursery Education and Childcare, Community Outreach and Farm-based Skills Projects.

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### **Overview of GNFC Service Provision**

**GNFC is able to meet any level of presenting need that women and their children may present with through a broad range of intensive and strategic support in four levels of comprehensive interventions. Specifically these are:**

**Level One** - Intensive recovery and rehabilitation support within our residential recovery home.

**Level Two** - Residential Family Centre/refuge support for women and their children.

**Levels Three** - Twice weekly drop-in activities including our partnership Creative Wellbeing Arts Group and Thursday Church with a community meal.

**Level Four** - A wide range of farm-based skills for work social enterprise activities and registered day-nursery provision.

**Nursery** - Good News Registered Day Nursery Care underpins the support that we offer for the whole family, both enabling parents to access courses and groups and facilitating therapeutic family work with mothers and their children. In 2018-19 the nursery provided care and education for 30 children.

### **OUR FOUR LEVELS OF SERVICE**

#### **Level One- Oldfield Farm Recovery Centre**

**Recovery Centre** – This year 12 women have undertaken the programme for an average of 4 months.

There were 12 women and 1 child in residence during 2018-19. A further 21 non-resident children were provided with support to maintain contact with their mother and family with regular visits to the farm taking place and facilitation of mothers to access contact sessions. Participation in safeguarding children and where appropriate, court proceedings, continues to be a high priority for GNFC, enabling women to safely maintain contact with their child/children throughout their recovery programme.

Oldfield farm is paramount to our vision to provide holistic support to families and in particular for those with higher level complex needs than can be safely provided for within the Family Centre at Charis House. The property is placed in the Peak Park, in the High Peak region of Derbyshire. It is situated in an ideal location on the border of Derbyshire and East Cheshire and is within the Greater Manchester region and in addition to housing the Residential Rehabilitation Recovery Centre, the majority of our Skills Projects for Life and Work Training Projects operate from the premises.

The Recovery Centre provides supported accommodation for up to four women at any time who are seeking to recover from alcohol and substance misuse and/or other complex life controlling issues. Their recovery is assisted through our freedom2live" programme; a 12-Step based Structured Recovery Programme (SRP) including courses, individual counselling, peer groups and staff led therapeutic sessions. These activities include and work together with our farm-based social enterprise skills projects which aim to build life structure and to develop skills for the work place.

The Recovery Centre is registered with the Care Quality Commission and provides a safe place where residents can enjoy the peaceful environment and have greater choice in where and how to spend their free time. The proximity to the Skills Projects and involvement in caring for the livestock, gardens and the plants and vegetables in the horticulture project, enhances the programme. It creates a purposeful and physically active lifestyle that improves health and well-being that aids the recovery process. Perhaps most importantly it develops new habits for the future that support a substance free lifestyle.

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We are extremely grateful for the investments that a small number of trusts have made to enable GNFC to provide this centre, so that women struggling with addiction to substances, self-harm and other life controlling issues can find help. Several women have testified this year that they know that they would have died if they had not been able to come to the recovery centre. Sadly we very recently heard of a lady who has died following her funding application to her local authority for a placement with us being turned down. Very sadly we had not been informed of the situation at the time as we would have attempted to gain support for her placement elsewhere.

In other cases women have said how this wish they had known of Oldfield Farm sooner and go on to tell the harrowing story of how their children were removed from their care because they were unable to access a rehabilitation centre where they could remain with them. With regard to the first statement in our charitable Deed of Memorandum, 'to promote the maintenance of moral and and family welfare', it is vitally important to us that we are one of a very few settings that welcomes younger children (up to seven years of age) when risk assessments indicate it is appropriate.

We believe that whenever possible children should remain with their mother as experience tells us that when the decision to permanently remove a young child (or even the fear of this) women are likely to seriously relapse. Perhaps even more importantly, the mother/child bond is severed which can be permanently damaging to the emotional wellbeing of the child.

### Recovery Case Study

*Celia (name changed) had fought alcohol addiction for over 20 years. This was compounded by life debilitating mental health issues including significant depression and anxiety. On arrival at the recovery centre, she had very low self-esteem and had difficulty in managing daily life, including having conversations with her family and found it difficult to leave the house.*

*During the 6 months that she participated in the programme, Celia's confidence improved greatly, spent time resolving issues leading to her addiction and found hope for her future. She has now been abstinent from alcohol for over a year, has volunteered locally having gained the confidence to get out and meet new people and is enjoying restored relationships within her family. She continues to come to the creative well-being groups and Thursday church on a regular basis and encourages current residents in their recovery.*

### Level Two - Charis House Residential Family Centre

There were 38 resident women with 32 children over the year. The Family Centre based at Charis House in Buxton town centre in the Peak District of Derbyshire is conveniently situated close to shops and facilities. It has a total of fifty-five rooms including spacious shared accommodation, eleven family bedrooms and one single room. It provides accommodation for up to 12 women and their children. There are good working relationships in place with local schools, school nurses, Health Visitors and Social Services. Pre-school children from both centres and from the local community access the GNFC Day Nursery within Charis House. Residents are offered a range of courses, skills projects and 'in-house' activities to help them prepare for life back in their local community. Together with access to the farm-based social enterprise skills for work projects, residents are referred to external agencies and services as appropriate and have access to several community-based activities. Charis House is the Headquarters of GNFC. It is a spacious Victorian building that provides a welcoming space for families who are homeless for a variety of reasons, such as domestic abuse, family breakdown, safeguarding vulnerable adults and children, or other complex issues.

The majority of resident families and individuals have suffered significant levels of abuse – many of them over many years and some from earliest childhood. It has been a great joy to see many of these women and their children moving on from the abuse and becoming confident and equipped to face new challenges and to live a new life free from the threat of abuse. Some of our residents have moved to second stage recovery after a period in the 'freedom to live' recovery programme at Oldfield farm. They have frequently misused illegal substances and alcohol as a means of coping, or have been groomed/compelled to use substances as a means of controlling their lives. Thankfully at GNFC there is the opportunity to escape this destructive lifestyle once and for all and to choose a life that is fulfilled and free from fear



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### Family Centre Testimony

*I had been with my ex-partner for a year, he was controlling and took most of my family away from me and all of my friends. It was around April this year when I noticed what he was doing to my life and my son's. The police helped me flee domestic violence and abuse.*

*I came to Charis House to be greeted with a warm welcome by staff. The staff at Charis House have helped me gain my confidence and believe in myself again. I have been here for five months and have found my own new home for me and my son. I can't thank the staff enough at Charis House for helping me in a lot of ways. I am a proud parent to my son, his behaviour was bad when we first came but I got a lot of help and he is so much calmer now. Nicole*

Charis House also provides staff accommodation to ensure that there is always support at hand and that the security of the property and residents is maintained. Over the course of the year, six staff have lived in and other staff members have supported the 24-hour cover by sleeping in on-call when needed.

The Family Centre has been in greater demand than it has ever been over the past almost 25 years, consistently operating at full capacity for almost three years. This has sadly meant that at times we have been unable to accommodate people in a timely way. Additionally, as the number of women and families has increased, in many of the cases, so has the level of abuse that they have suffered. Consequently the need for a deeper level of ongoing support to aid their recovery has become increasingly evident, demonstrating that the provision of our residential and outreach support services are needed ever more urgently. During the past year 32 women and 21 children were resident in Charis House for an average stay of 8 months.

In recognising the growing need we were able to apply for and were successful in gaining funding to access training for the facilitation of two programmes for victims. These were both undertaken by Jo Collier who is a member of the Management Team and the Recovery Manager:

1. The Domestic Abuse Recovery Toolkit – this has been well received and participants report to have gained a greater level of understanding of their responses and emotions and have felt empowered by the sessions.
2. Me and You Mum course – training was undertaken more recently and so the course will commence on completion of the previous course. It is designed to assist mothers in understanding the effect of domestic abuse on their children and how to help them make sense of and move on from their emotional responses. We are very much looking forward to using this course with resident women and beneficiaries from the wider community. Our hope is that it will improve the lives of their children significantly.

### Family Centre Case Study

*Julie (name changed), a young mother and her son moved into Charis House in October 2018 and found new accommodation in February 2019. She had been in a controlling and abusive relationship abroad and when returning to the UK was homeless. She came to Charis House very anxious and worried about her and her son's future. Support was offered help to arrange all the relevant benefits, registering with local services including the GP, Dentist and was offered Food bank vouchers should this be needed. Julie was also given support with her emotional well-being and with practical skills such as budgeting and supporting her child through the changes in their situation during keywork sessions. Her son attended the onsite nursery, creating the space for Julie to attend any necessary appointments and one to one key-work sessions.*

*Julie enrolled on 'in-house' courses such as the 'Recovery Toolkit' which upskills women to deal with the effects of domestic abuse and to recognise the signs and what to do if a similar situation occurred. She participated in a six-*

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*week cookery course learning how to budget for and cook inexpensive healthy meals. Julie embraced these new skills eagerly. She also attended the creative wellbeing group, taking part in a wide range of activities and made new friends. She also attended and actively took part in Thursday church and took turns at cooking the community meal to share together afterwards.*

*When the time came to move on, support was given to register with the local housing association and local Housing Department List to find her new home and also to apply to the Discretionary Fund to help with set up costs. Julie and her son have now moved into a lovely new home and she has a part-time job in the town which suits her son's hours at the nursery close by.*

*GNFC's Community Outreach Worker is providing ongoing support and Julie often calls into Charis House for a friendly chat. The relationships that she has built within Charis House are reflective in the frequency of her visits and phone calls, plus her regular attendance at Thursday church. She plans to further develop her career to build security for her and her son. Julie's life has completely turned around.*

#### **Level Three Outreach Support**

This year the service has provided support for 109 adults and 56 children, which is considerably more than in the years since the Supporting People outreach funding ended in 2011. Two drop-in sessions are provided each week with a combination of courses including Healthy Eating, Healthy Self Esteem, Parenting, Budgeting, Relationship Skills and the Recovery Toolkit. Thursday Church creates the opportunity for ex-residents to remain in touch and ex-residents are encouraged to return to the Drop-in groups and access support.

Ongoing support continues to provide for the majority of beneficiaries after move-on into the community and beyond through the drop-in groups. Wonderfully the Community Outreach Support service has been substantially increased this year through the provision of a substantial proportion of the required funding for an Outreach Services Manager. This was gained through the Ministry of Housing, Communities and Local Government's grant for domestic abuse outreach services in Derbyshire and in Partnership with Derbyshire County Council.

#### **Recovery/Outreach Testimony**

*It has been nearly five years since I was helped by GNFC. I am an alcoholic and by the time my church took me to them, I had behind me nearly 30 years of alcohol dependence. My career as a nurse was over, my marriage was over, I'd lost proper relationship with my children, my youngest is now 11, but only 5 at the time he had been removed from my care.*

*In March of 2015 I walked into Charis House as one who felt dead. My health was very poor. Over weeks and months staff worked to unite me with my children. My son came back with me full time.*

*Like so many of those they help. I didn't make it easy. At times I kicked and screamed against the rules, but steadily through their love patience and care. I regained health, dignity and hope. There is so much more I could share, not possible in this paragraph, but today I remain in Buxton - free from alcohol. Charis House welcomes me anytime when I visit. Their generosity is a shining example of their faith in God. They show it in action - not merely through words that come easy.*

*I stand today, free from addiction. I'm happy and healthy. I have a great relationship with my girls. My son is well cared for and a happy handful. I have a plan for my future that involves helping other women in the Buxton community. Always I am encouraged and supported by Charis house. They saved me and I will always be thankful.*

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#### **Creative Well-Being and Drop –In Groups**

A total of 63 adults and a small number of children participated in the Creative well-being group during the year.

The weekly Creative Wellbeing Arts Group continues to be popular and 'Good Ewes' products from our own sheep wool have been developed further. The wool project using wool from the fleeces taken our own sheep is particularly well-liked and participants have learned the whole process from the raw fleece through to beautifully crafted gift items. Other crafts including artwork, mosaics and greetings cards have been produced throughout the year.

**Level Four - Farm Based Skills Activities and Social Enterprise Projects** The Farm-based Skills Projects at Normanwood and Oldfield Farm have provided support and activities to 46 adults and 25 children during the year.

The projects include skills training, education and a wide range of therapeutic activities which are open to all residents and community based participants. Oldfield Farm provides excellent stabling facilities and grazing land, creating the opportunity to generate income and also creates opportunities for interested individuals who have gained knowledge and basic experience in the well-loved Equestrian Project to learn more about the care of horses. The Livery Yard is now fully occupied with DIY liveries for 7 horses and ponies.

The skills projects are open each day Monday to Friday and include:

- Woodwork Skills
- Horticulture Education with practical skills development
- Traditional country crafts
- Egg Production and Sales
- Animal Husbandry
- Caring for the countryside
- Equestrian Skills and training in horse care
- Registered day-nursery provision.

#### **LONG TERM QUALITY CARE AND SUPPORT-**

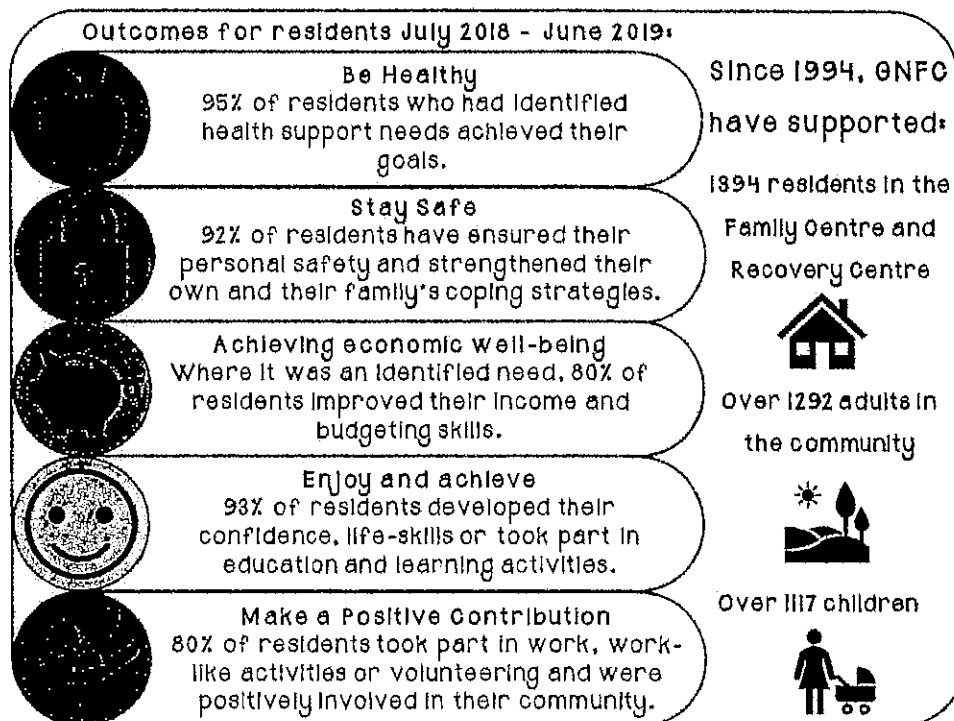
Staff Training and Recruitment is a high propriety with special focus on Safeguarding vulnerable adults and children and the Health and Safety of our staff and residents. During the year all staff undertook Fire Safety training and First Aid. Other training was updated as required and undertaken by new staff members and continued professional development for each team member within their own field.

GNFC is committed to supporting families for the long term until they are fully able to sustain their tenancy within the wider community. We also seek to support people to move into training and/or work wherever possible, so the addition of the Outreach Support Manager role has enabled this work to become re-established which had been a long term goal. Although still in the early stages, the benefit of this additional care is proving to be fruitful in encouraging community based clients to access the social enterprise projects which provides meaningful and fulfilling activity with skills development opportunities. Since there is a wide range of activities each participant is sure to find something that appeals to them. Activities include equine care and riding, care of the sheep and hens, free-range egg production, growing plants and produce, building maintenance, fencing, dry-stone walling, caring for the land and creating goods for sale including crafts, greetings cards, wooden items.

An application has been submitted to gain funding to provide ASDAN training. This has been a long-term target and is a high priority, so that individuals can gain certified training and work-like opportunities that will increase their employment potential.

Providing quality of care with continual improvement is a high priority in order to ensure that service users from each area of our work receive consistent quality of support in the best way possible to assist their recovery from abuse, addiction and life-controlling difficulties.

## Outcomes



## Quotations

*'GNFC is where it all began for me. When I went to the farm there was no preaching, but I had peace in my heart when I was there. I would like to give to others what I was given at the farm'.*

*'The staff at Charis House have helped me gain my confidence and believe in myself again''*

*'I stand today, free from addiction - I'm happy and healthy'.*

*I am a proud parent to my son, his behavior was bad when we first came but I got a lot of help and he is so much calmer now.*

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The following chart shows resident outcomes in primary target areas.

GNFC Residential Outcomes : Period covered July 2018 - June 2019		
<b>Numbers of Service users July 2018-July 2019</b> Residential Recovery Programme 12 women, one child Residential Family Centre 38 women, 32 children Community Outreach support 109 adults, 56 children		<b>Individuals supported since GNFC began in 1994</b> Residential Support 1394 Outreach support 1292 adults, 1117 children <b>Total 3803</b>
Residential Recovery Centre and Family Centre Combined Outcomes		
Be Healthy	Identified as a support need	Achieved support need
Better managed physical health	50	46
Better managed mental health	48	42
Better managed addiction issues	20	19
Attended health related appointments	49	45
Stay Safe		
Maintained/secured accommodation, avoided eviction	50	49
Complied with statutory orders	4	4
Better managed self-care & reduced self-harm if relevant	30	28
Avoided causing harm to others	9	9
Minimised risk of harm from others	45	42
Ensured the safeguarding of children & vulnerable adults	36	36
Developed in confidence	50	50
Achieve economic wellbeing		
Improved budgeting skills & financial management	47	46
Maximised income, including receipt of correct benefits	48	46
Participated in external paid work/volunteering	32	12
Enjoy & Achieve		
Participated in relevant training or education	38	31
Achieved or is working towards a qualification	11	10
Participated leisure/cultural/faith &/or informal learning	49	46
Participated in work activities ie GNFC projects/volunteering	48	44
Established & maintained contact with professionals/services	50	46
Established contact & maintained contact with friends/family	45	42
Developing parenting skills, behaviour management	24	24
Make a Positive Contribution		
Ability to make wise decisions & take control of circumstances	45	38
Increase involvement in their community	44	40
Maintained safe & acceptable home conditions	36	33
Community Outreach Support		
Numbers of service users: Good News Care Farm - 46, Creative well-being group - 38, Good News Nursery - 30, Drop-in - 25		
Area of development	Identified as a support need	Achieved support need
Develop self confidence	75	70
Improve routines	75	73
Work within a team	75	69
Improved health and wellbeing	75	65
Increase social network	75	75
Participated in educational activities	75	73
Gain skills for work/volunteering	70	64
Gain a qualification	25	4
Gain employment	6	3

# **GOOD NEWS FAMILY CARE (HOMES) LTD**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2019**

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### **Key-work**

The outcomes above are due to the commitment to provide a safe and nurturing home in which to find refuge when circumstances demand it. Working together with specialist partner agencies, we will continue to do our part in providing the best possible care and support for individuals and families who turn to us for help. We are committed to walking alongside them for as long as it takes to overcome their challenges, become stronger and are ready to move forward into a safe, secure and fulfilling future.

Named key-workers support each resident to identify their personal goals using the Wheel of Well-being Tool (WOW) in order to help them set realistic targets to achieve their goals by the time they are ready to leave. Residents are assisted to maintain motivation at regular key-work meetings which are reviewed monthly. An in depth 3 monthly WOW review takes place to highlight progress against the set targets measured on the WOW tool at these intervals and new targets are set as required.

The success of our strategic work with women and their families is demonstrated through the high proportion of residents who succeed in establishing and maintaining a new home within the wider community having moved on from abusive relationships, addictions and other life-controlling issues.

### **MANAGEMENT OF THE CHARITY**

The management team has remained stable over the course of the past year with the addition of an Outreach Manager. The charity has continued to fulfil the aims and objectives under their guidance throughout the year.

The Board of Trustees (Directors) oversee the finances of the charity and support the charity in many practical ways. In addition to face to face Trustee Meetings to oversee the work and direction of the charity, they contribute to online meetings via Skype; through participation in events; ongoing communications/ discussion by email; involvement in employment issues, giving support and encouragement to the Management Team. The directors seek to recruit additional members to the team as required in order to bring identified additional skills to the Board.

### **Challenges**

#### **1. Provision of Support Costs**

The cost of the residential work is high. The majority of residents in this financial year were not funded for support cost. An increase in Enhanced Housing Support Allowance (Housing Benefit) covers rent payments and a contribution to higher staffing levels, but do not provide full cost recovery. This results in significant deficits in running costs especially with regard to the residential Recovery Programme service which yet again has run at a loss, however over the year there has been a slight increase in funded placements. It is an ongoing challenge that we continue to address by advertising vacancies as necessary to authorities with which we have framework contracts when placements are fully funded. We continue to seek new opportunities to apply for framework tenders and raise awareness of our service with existing contract agencies and seek to strength relationships with their workers. We also contact other referring agencies, continue to seek appropriate grant making trusts to make targeted appeals and grant applications and continue to pursue further increases in funded placements within the Recovery service through attendance at marketing events, by emailing and contacting referral agencies to alert them to vacancies and by arranging open days for agency professionals at different points in the year.

#### **2. Premises**

Maintaining the premises is a challenge as the work is endless, time consuming and costly. Day to day maintenance is undertaken 4 days each week by our maintenance officer, one day at Oldfield Farm and 3 days at Charis House, however there are more significant refurbishments needed requiring significant funding to be raised. We are also working hard to extend our reach to a wider group of individuals and Trust Funds. We find that capital funds for these needs is often less attractive to funding bodies but are an ongoing and urgent priority for GNFC.

### **3. Farm Purchase**

A significant challenge is the completion of the purchase of Oldfield Farm. The cost of purchasing the farm over a ten-year period ending in April 2024 is an ongoing challenge that we seek to address through an annual appeal to our supporters and through increasing the level of regular donations and grant funding. Financial forecasts indicate that the purchase of Oldfield Farm and the running cost of the Recovery Centre can be covered if 80% of placements are funded, but as yet this has not been achieved, so this is a priority goal.

### **4. Nursery**

Although the addition of the Soft Play Centre for younger children is a great success with resident children and visitors, the plans to further develop this area of work were once again hindered by staff capacity. Our search for an appropriately qualified practitioner to lead the nursery team and to develop the outreach to community based families has been a long struggle, but it seems that a suitable person has come forward and we anticipate that she will commence the role at the beginning of next term. The aim is to open the centre to the public and attract more families with young children to engage. This is still a priority in order to extend the reach of our work with families locally and to generate further income towards this very important element of our work.

### **Sustainability**

Grants and donations continue to provide a significant proportion of GNFC's income. A further grant with Service Level Agreement from High Peak Borough Council was provided towards provision of supported accommodation to homeless families with complex needs. The Ministry of Housing, Communities and Local Government joint Derbyshire County Council tender will end in March 2020. There are plans in place to provide a tender for extension funding to current grant holders through a joint bid, which if successful would bridge the gap until new government regulations come into place. Each local authority will become responsible to provide sufficient bed spaces for women and children fleeing domestic abuse by 2021.

The ongoing running costs of Charis House and Oldfield Farm are supported by Enhanced Housing Management Benefit. A rise in this allowance that was awarded late in 2018 providing positive impact on revenue funding this year strengthening the sustainability of supported accommodation with the appropriate level of support.

Substance Misuse Services in Leicestershire and Derbyshire made referrals to the Recovery Centre for fully funded placements, with steady numbers of residents staying for an average of 4 months per person. Further funding opportunities are sought to ensure that women who don't have funding in place from their local region are able to access the recovery programme, sustained by grants and donations.

GNFC's fundraising strategy is to use multiple methods to reach our fundraising targets. These include charitable trusts and statutory sources. We make occasional appeals to ask for donations from our subscribed supporters by email and in printed newsletters, but never telephone appeals. We do not use professional fundraisers currently but have previously and may as necessary in the future to provide additional capacity for writing funding applications. All fundraising is undertaken in close liaison with the Management Team and as appropriate with Directors. GNFC keeps abreast of fundraising regulations and compliance codes. We have never received a complaint for our fundraising activities.

Applications were made to trust funds over the year for large and small grants, tender applications, fundraising events, a specific appeal towards the farm purchase and appeals to GNFC supporters online and by mail. A small amount of income is gained through egg sales and craft produce from the social enterprise skills projects, which is an area for growth once funds have been raised for the employment of a business development lead.

Many of the charity's individual supporters have faithfully and sacrificially provided regular financial support since the inception of GNFC for which we are extremely grateful. Individual supporters contribute a significant proportion of donated funds. Without these gifts, so much of the work that has been achieved would not have been possible. However, we recognise that unless we are able to attract younger supporters this level of giving will not be maintained. This is a primary target in the coming year.

# **GOOD NEWS FAMILY CARE (HOMES) LTD**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 30 JUNE 2019**

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A small number of churches regularly support the charity and this funding is very significant in maintaining the projects, supporting the sponsorship of residents who have no funding source and contributing to other urgent needs that fall outside of trust funding and government grants criteria. These needs include pastoral care and provision of community meals on special occasions such as Christmas and Easter as well as at our weekly Thursday Church meal.

#### **Maintenance of Charis House**

The need for continued refurbishment of Charis House remains a high priority. Appeals have been made to trust funds throughout the year, primarily for refurbishment and replacement of windows. These specific refurbishment needs are included as an element in the majority of appeals that are made to trust funds. In such a huge building this amounts to a very large amount of work for which we have so far gained £8,000 and are waiting for contractor to begin the first phase.

The continuous need for ongoing general maintenance at Charis House is fulfilled by our maintenance officer on 3 days each week aided by farm staff on larger tasks. The final section of the roof repair is still outstanding and we are hopeful that a large grant application that we have made towards this and the window refurbishment costs will be successful, since our request fitted the criteria completely.

The increase in Housing Benefit rent has released extra resources towards the refurbishment costs of Charis House, Extra manpower is needed to fulfil the necessary work, some of which will be fulfilled by contractors and we will consider engaging extra manpower to facilitate some of the practical tasks. Maintenance of both premises will continue to be a high priority for fundraising in the coming year.

#### **Volunteer Involvement**

Volunteers are a vital part of our work and without their support many areas of our work would be at the least impoverished and in some instance would not be able to happen. In particular we have depended on the support of two Early Years qualified volunteer staff to support the work of nursery throughout the year and without them we would not have been able to sustain the work over the summer months whilst we were seeking a new Nursery Coordinator and our acting coordinator was absent through sickness. We are exceedingly grateful to both Gill Jaundrell Thompson and Heather Price for their commitment to serve and for their reliability and also Carol Brown the qualified riding instructor who continues to lead the Equestrian Project, now in her ninth year.

The Sheffield Team of volunteers organized by Ian Baillee have continued to help with farm tasks on a regular and increased basis since a number of them retired and more time available – we are grateful to all of them for their enthusiasm, hard work and commitment which makes a huge difference when there are bigger tasks to undertake. This year they have used their expertise to assist Matthew Preston our Skills Projects Trainer, in building projects, clearing/digging out an area of ground to make way for building an extension to a store shed and generally helped to keep the farm in good order.

#### **Religious Workers**

Recruitment has taken place for Religious Worker 2 year posts, with three people making applications during the spring/summer of 2019. These include a young woman from Malaysia and one from the Philippines, plus a man is in process of applying from India. Visa applications for the two young women were successful and arrangements were made for them to travel in August. These additional staff will support the work of the charity according to their skills and the areas of need, i.e. the Indian gentleman will work at the farm to support the practical work and pastoral support of the beneficiaries. The young women will be working within the Family Centre and Nursery supporting the work of existing staff and contributing to the spiritual and pastoral support of the resident families.



# **GOOD NEWS FAMILY CARE (HOMES) LTD**

## **REPORT OF THE TRUSTEES**

**FOR THE YEAR ENDED 30 JUNE 2019**

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### **Good News Church Relationship**

Good News Family Care began as a ministry of Good News Church, a very small church based in Whaley Bridge and close to Oldfield Farm. The charity continues to relate closely to the church family. Church members and leaders continue to provide financial support for the work of the charity and warmly welcome residents from Oldfield Farm and Charis House to church activities. Leaders have particularly supported residents who have remained local on moving-on into the community and have continued to offer friendship and practical support to them and their families. They have closely supported an individual throughout a relapse and beyond. A number of ex-residents have chosen to continue attending the church after moving out despite needing to travel as they have found a sense of belonging and of family within the warm welcoming community. Our church leader attends GNFC Thursday Church on several occasions throughout the year and contributes to the meeting with a message for the adults and children, which is always well received.

### **Events**

GNFC has two major celebratory events each year: the Celebration Open Day at Oldfield Farm on the first Saturday of July and the Charity Anniversary in November. The summer Garden Party was a beautiful and enjoyable day when staff and residents were able to meet with our supporters. The planning and preparation of the events, as well as the practical work and organising the day involves the whole GNFC family, with residents, community-based beneficiaries, volunteers and staff working together to make them a very special occasion.

The 25<sup>th</sup> year Anniversary celebration in November was a very special event when we could reflect back over the years of the charity with a great deal of thanksgiving for all that has been achieved in supporting 3,800 plus people and for all of the staff, volunteers and supporters who had contributed to make GNFC what it is today.

### **Planning Ahead**

Our plan to begin the ASDAN training programme was delayed due to the person appointed to manage the service becoming ill just 3 weeks after commencing the post in January. Recruitment for a replacement worker was undertaken, but the post was not filled until August 19. We now plan to commence this work in the coming year.

We plan to:

- 1 Further expand the Social Enterprise Skills Development projects - The Outreach Manager has begun the process of making contacts within the wider community in order to widen the client base to more participants in addition to residents, ex-residents and current referral who are currently attending.
- 2 Commence ASDAN Training for all farm participants  
  
Increase income generation through extension of social enterprise through additional staff support at the farm and ASDAN training courses upskilling participants. Projects to include re-establishing the woodwork project and further development of the horticulture project and production of preserves/craft items.
- 3 Continue to consistently undertake fundraising activities, extend training for fundraising personnel to further increase capacity and ultimately the income of the charity.
- 4 Continue to focus on funding applications towards necessary refurbishments of Charis House windows and general maintenance of GNFC premises.
- 5 With the successful recruitment of an inspirational leader for our Soft Play/ Family Focused Community activities, commence the development of outreach sessions to local families. We plan to offer one to one parenting advice, practical sessions for individual parents and their children on behavior management and supporting the educational development of their child, with additional parent interest groups according to choice of nursery and outreach parents.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 JUNE 2019**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

**Management of the Charity**

The management team has remained stable over the course of the past year. The charity has continued to fulfil the aims and objectives under their guidance throughout the year.

The Board of Trustees (Directors) support the work of the charity in many practical ways. In addition to their input into the charity's operations through engagement in face to face Trustee Meetings to oversee the work and direction of the charity, they contribute to online meetings via Skype; through participation in events; ongoing communications/ discussion by email; involvement in appointment of staff members when required; giving support and encouragement to the Management Team.

The Board seeks to recruit additional members to the team in order to bring the additional skills that are identified at any time.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02992393 (England and Wales)

**Registered Charity number**

1042386

**Registered office**

Charis House  
Hardwick Square East  
Buxton  
Derbyshire  
SK17 6PT

**Trustees**

Mrs H M Guest  
Dr M F Horsfield  
Mrs B Wallington  
P Raggett

**Company Secretary**

R Guest

**Independent Examiner**

N A Kennington  
FCA  
Heywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

Approved by order of the board of trustees on 24 February 2020 and signed on its behalf by:



Mrs H M Guest - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
GOOD NEWS FAMILY CARE (HOMES) LTD**

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**Independent examiner's report to the trustees of Good News Family Care (Homes) Ltd ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2019.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCA which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

N A Kennington  
FCA  
Meywood Shepherd  
Chartered Accountants  
1 Park Street  
Macclesfield  
Cheshire  
SK11 6SR

24 February 2020

**GOOD NEWS FAMILY CARE (HOMES) LTD**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	71,092	31,612	102,704	131,885
<b>Charitable activities</b>					
Nursery	4				
		21,432	-	21,432	29,374
Charis House		115,627	-	115,627	136,384
Recovery and Care		71,617	-	71,617	24,243
Norman Wood Farm		10,428	-	10,428	5,711
General		67	-	67	-
Investment income	3	18	-	18	29
<b>Total</b>		<b>290,281</b>	<b>31,612</b>	<b>321,893</b>	<b>327,626</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Nursery					
		19,542	56	19,598	42,019
Charis House		126,623	16,298	142,921	137,629
Recovery and Care		77,752	15,232	92,984	92,456
Norman Wood Farm		34,412	6,358	40,770	41,743
General		6,038	(2,915)	3,123	-
Other		4,072	-	4,072	3,472
<b>Total</b>		<b>268,439</b>	<b>35,029</b>	<b>303,468</b>	<b>317,319</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>21,842</b>	<b>(3,417)</b>	<b>18,425</b>	<b>10,307</b>
Transfers between funds	20	(11,094)	11,094	-	-
<b>Net movement in funds</b>		<b>10,748</b>	<b>7,677</b>	<b>18,425</b>	<b>10,307</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		161,555	130,398	291,953	281,646
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>172,303</b>	<b>138,075</b>	<b>310,378</b>	<b>291,953</b>

The notes form part of these financial statements

**GOOD NEWS FAMILY CARE (HOMES) LTD****BALANCE SHEET  
30 JUNE 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	11	806,997	806,382
<b>CURRENT ASSETS</b>			
Debtors	12	45,617	37,439
Cash at bank and in hand		53,889	45,863
		99,506	83,302
<b>CREDITORS</b>			
Amounts falling due within one year	13	(91,800)	(87,063)
<b>NET CURRENT ASSETS</b>		7,706	(3,761)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		814,703	802,621
<b>CREDITORS</b>			
Amounts falling due after more than one year	14	(474,325)	(473,168)
<b>ACCRUALS AND DEFERRED INCOME</b>	18	(30,000)	(37,500)
<b>NET ASSETS</b>		310,378	291,953
<b>FUNDS</b>	20		
Unrestricted funds:			
General fund		172,304	161,555
Restricted funds:			
Building Fund		5,200	5,200
Oldfield Purchase Fund		-	4,653
Nursery equipment fund		2,257	2,257
Residents project		25	25
Tools fund ( tools)		326	326
Fixed asset expenditure		122,794	112,135
Managers pay fund		5,040	5,115
Refurbishment		687	687
Fundraising		745	-
Religious Worker Fund		1,000	-
		138,074	130,398
<b>TOTAL FUNDS</b>		310,378	291,953

The notes form part of these financial statements

**GOOD NEWS FAMILY CARE (HOMES) LTD**

**BALANCE SHEET**  
**30 JUNE 2019**

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The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 24 February 2020 and were signed on its behalf by:



H M Guest - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2019**

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**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**DONATIONS AND LEGACIES**

	2019	2018
	£	£
Donations	58,017	39,073
Gift aid	13,991	6,549
Grants	<u>30,696</u>	<u>86,263</u>
	<u>102,704</u>	<u>131,885</u>

Grants received, included in the above, are as follows:

	2019	2018
	£	£
Other grants	<u>30,696</u>	<u>86,263</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 3. INVESTMENT INCOME

	2019 £	2018 £
Other participating interests	-	19
Deposit account interest	<u>18</u>	<u>10</u>
	<u>18</u>	<u>29</u>

## 4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2019 £	2018 £
Nursery income	Nursery		
		21,432	29,374
Service charges	Charis House	8,749	8,760
Rent	Charis House	106,878	127,624
Care income	Recovery and Care	33,165	23,264
Rent	Recovery and Care	37,588	-
Projects income	Recovery and Care	591	411
Other income	Recovery and Care	273	568
Projects income	Norman Wood Farm	10,428	5,711
Service charges	General	<u>67</u>	<u>-</u>
		<u>219,171</u>	<u>195,712</u>

Grants received, included in the above, are as follows:

2019 £	2018 £
<u>          </u>	<u>          </u>

## 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Nursery			
	19,598	-	19,598
Charis House	131,080	11,841	142,921
Recovery and Care	92,984	-	92,984
Norman Wood Farm	40,770	-	40,770
General	<u>3,123</u>	<u>-</u>	<u>3,123</u>
	<u>287,555</u>	<u>11,841</u>	<u>299,396</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 6. SUPPORT COSTS

	Finance	Governance costs	Totals
	£	£	£
Other resources expended	-	4,072	4,072
Charis House	<u>11,841</u>	-	<u>11,841</u>
	<u>11,841</u>	<u>4,072</u>	<u>15,913</u>

## 7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Depreciation - owned assets	<u>443</u>	<u>1,577</u>

## 8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2019 nor for the year ended 30 June 2018.

## Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2019 nor for the year ended 30 June 2018.

## 9. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	<u>203,081</u>	<u>212,568</u>
	<u>203,081</u>	<u>212,568</u>

The average monthly number of employees during the year was as follows:

	2019	2018
Projects	6	9
Residential Support Workers	5	5
Administration	2	2
Maintenance	<u>1</u>	<u>1</u>
	<u>14</u>	<u>17</u>

No employees received emoluments in excess of £60,000.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	81,607	50,278	131,885
<b>Charitable activities</b>			
Nursery			
	29,374	-	29,374
Charis House	136,384	-	136,384
Recovery and Care	24,243	-	24,243
Norman Wood Farm	5,686	25	5,711
Investment income	<u>29</u>	<u>-</u>	<u>29</u>
<b>Total</b>	277,323	50,303	327,626
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Nursery			
	37,016	5,003	42,019
Charis House	125,728	11,901	137,629
Recovery and Care	46,215	46,241	92,456
Norman Wood Farm	40,230	1,513	41,743
Other	<u>3,472</u>	<u>-</u>	<u>3,472</u>
<b>Total</b>	252,661	64,658	317,319
<b>NET INCOME/(EXPENDITURE)</b>	24,662	(14,355)	10,307
Transfers between funds	<u>(7,372)</u>	<u>7,372</u>	<u>-</u>
Net movement in funds	17,290	(6,983)	10,307
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	144,265	137,381	281,646
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>161,555</u>	<u>130,398</u>	<u>291,953</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019**11. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 July 2018	803,236	50,617	1,200	855,053
Additions	-	1,058	-	1,058
At 30 June 2019	803,236	51,675	1,200	856,111
<b>DEPRECIATION</b>				
At 1 July 2018	-	47,471	1,200	48,671
Charge for year	-	443	-	443
At 30 June 2019	-	47,914	1,200	49,114
<b>NET BOOK VALUE</b>				
At 30 June 2019	803,236	3,761	-	806,997
At 30 June 2018	803,236	3,146	-	806,382

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	29,693	21,024
Other debtors	186	-
Prepayments and accrued income	15,738	16,415
	45,617	37,439

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Finance leases (see note 16)	47,047	47,364
Trade creditors	14,598	13,043
Social security and other taxes	1,631	1,692
Accruals and deferred income	28,524	24,964
	91,800	87,063

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other loans (see note 15)	50,900	46,900
Hire purchase contracts and finance leases (see note 16)	<u>423,425</u>	<u>426,268</u>
	<u>474,325</u>	<u>473,168</u>

## 15. LOANS

An analysis of the maturity of loans is given below:

	2019	2018
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	<u>50,900</u>	<u>46,900</u>

## 16. LEASING AGREEMENTS

Minimum lease payments under finance leases fall due as follows:

	Finance leases	
	2019	2018
	£	£
Net obligations repayable:		
Within one year	47,047	47,364
Between one and five years	188,000	190,000
In more than five years	<u>235,425</u>	<u>236,268</u>
	<u>470,472</u>	<u>473,632</u>

## 17. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018
	£	£
Other loans	50,900	46,900
Finance leases	<u>470,472</u>	<u>473,632</u>
	<u>521,372</u>	<u>520,532</u>

The lease agreement is secured on the asset leased.

The terms of the loan are to pay 10% of the outstanding balance each year including the annual interest charge of 2.5% of the balance at the year end.

The charity, by agreement with the lessor, did make repayments of £15,000 in the year to the outstanding balance of the lease agreement.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 18. ACCRUALS AND DEFERRED INCOME

	2019 £	2018 £
Accruals and deferred income	<u>30,000</u>	<u>37,500</u>

## 19. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	Total funds £	Total funds £
Fixed assets	176,230	630,767	806,997	806,382
Current assets	84,226	15,280	99,506	83,302
Current liabilities	(37,252)	(54,548)	(91,800)	(87,063)
Long term liabilities	(50,900)	(423,425)	(474,325)	(473,168)
Accruals and deferred income	-	(30,000)	(30,000)	(37,500)
	<u>172,304</u>	<u>138,074</u>	<u>310,378</u>	<u>291,953</u>

## 20. MOVEMENT IN FUNDS

	At 1.7.18 £	Net movement in funds £	Transfers between funds £	At 30.6.19 £
<b>Unrestricted funds</b>				
General fund	161,555	21,843	(11,094)	172,304
<b>Restricted funds</b>				
Building Fund	5,200	-	-	5,200
Oldfield Purchase Fund	4,653	6,753	(11,406)	-
Nursery equipment fund	2,257	-	-	2,257
Residents project	25	-	-	25
Skills fund ( tools)	326	-	-	326
Fixed asset expenditure	112,135	(11,841)	22,500	122,794
Managers pay fund	5,115	(75)	-	5,040
Refurbishment	687	-	-	687
Fundraising	-	745	-	745
Religious Worker Fund	-	1,000	-	1,000
	<u>130,398</u>	<u>(3,418)</u>	<u>11,094</u>	<u>138,074</u>
<b>TOTAL FUNDS</b>	<u>291,953</u>	<u>18,425</u>	<u>-</u>	<u>310,378</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 20. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	290,281	(268,438)	21,843
<b>Restricted funds</b>			
Oldfield Purchase Fund	6,753	-	6,753
Nursery equipment fund	56	(56)	-
Recovery client fund	107	(107)	-
Fixed asset expenditure	-	(11,841)	(11,841)
Managers pay fund	20,696	(20,771)	(75)
Fundraising	3,000	(2,255)	745
Religious Worker Fund	1,000	-	1,000
	<u>31,612</u>	<u>(35,030)</u>	<u>(3,418)</u>
<b>TOTAL FUNDS</b>	<u>321,893</u>	<u>(303,468)</u>	<u>18,425</u>

## Comparatives for movement in funds

	At 1.7.17 £	Net movement in funds £	Transfers between funds £	At 30.6.18 £
<b>Unrestricted funds</b>				
General fund	144,265	24,662	(7,372)	161,555
<b>Restricted funds</b>				
Building Fund	5,200	-	-	5,200
Oldfield Purchase Fund	6,410	12,543	(14,300)	4,653
Nursery equipment fund	1,000	1,257	-	2,257
Residents project	25	-	-	25
Skills fund ( tools)	400	(74)	-	326
Recovery client fund	128	-	(128)	-
Fixed asset expenditure	102,236	(11,901)	21,800	112,135
Oldfield non purchase fund	1,513	(1,513)	-	-
Managers pay fund	15,144	(10,029)	-	5,115
Community Work Fund	325	(325)	-	-
Skills Fund (Pay)	5,000	(5,000)	-	-
Refurbishment	-	687	-	687
	<u>137,381</u>	<u>(14,355)</u>	<u>7,372</u>	<u>130,398</u>
<b>TOTAL FUNDS</b>	<u>281,646</u>	<u>10,307</u>	<u>-</u>	<u>291,953</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2019

## 20. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	277,323	(252,661)	24,662
<b>Restricted funds</b>			
Oldfield Purchase Fund	12,543	-	12,543
Nursery equipment fund	6,260	(5,003)	1,257
Skills fund ( tools)	-	(74)	(74)
Recovery client fund	1,188	(1,188)	-
Fixed asset expenditure	-	(11,901)	(11,901)
Oldfield non purchase fund	-	(1,513)	(1,513)
Managers pay fund	29,625	(39,654)	(10,029)
Community Work Fund	-	(325)	(325)
Skills Fund (Pay)	-	(5,000)	(5,000)
Refurbishment	687	-	687
	<u>50,303</u>	<u>(64,658)</u>	<u>(14,355)</u>
<b>TOTAL FUNDS</b>	<u>327,626</u>	<u>(317,319)</u>	<u>10,307</u>

## 21. RELATED PARTY DISCLOSURES

An employee of the charity has donated £4,771 to the charity in the year.

The home is the residence of some of the employees. The total amount of rental income from employees during the year was £13,940.

Last year the charity had a loan outstanding to a Trustee of £29,000 at the year end. No repayments have been made during this year.

A volunteer has also loaned the charity £7,900 and no repayments have been made this year.

This year a Trustee loaned the charity £4,000. No repayments were made during the year.

An employee has previously loaned the charity £10,000 and no repayments have been made this year.

An employee of the charity, Mr Guest is the spouse of one of the charity's Trustees, Mrs Guest.

**22. CLIENT ACCOUNT**

The charity operates a client bank account and holds money on behalf of the residents.

The balance of client monies held by the charity at the year end was £860. As this is not a charity asset it is not included in these accounts.



**GOOD NEWS FAMILY CARE (HOMES) LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2019**

	2019 £	2018 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	58,017	39,073
Gift aid	13,991	6,549
Grants	<u>30,696</u>	<u>86,263</u>
	102,704	131,885
<b>Investment income</b>		
Other participating interests	-	19
Deposit account interest	<u>18</u>	<u>10</u>
	18	29
<b>Charitable activities</b>		
Nursery income	21,432	29,374
Service charges	8,816	8,760
Care income	33,165	23,264
Rent	144,466	127,624
Projects income	11,019	6,122
Other income	<u>273</u>	<u>568</u>
	<u>219,171</u>	<u>195,712</u>
<b>Total incoming resources</b>	<b>321,893</b>	<b>327,626</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	203,081	212,568
Rent, rates and water	5,451	4,588
Insurance	26,279	24,663
Light and heat	16,818	20,591
Telephone	1,669	1,486
Postage and stationery	595	1,410
Advertising	515	466
Sundries	2,591	1,310
Food	2,890	3,044
Household goods	1,034	1,338
Repairs and renewals	2,909	7,330
Training	1,675	260
Recovery project costs	11,087	7,684
Motor and travel expenses	1,199	1,705
Premises expenses	3,191	4,999
Bank charges	140	706
Carried forward	<u>281,124</u>	<u>294,148</u>

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**GOOD NEWS FAMILY CARE (HOMES) LTD****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 JUNE 2019**

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	2019 £	2018 £
<b>Charitable activities</b>		
Brought forward	281,124	294,148
Registration fees	2,135	1,631
Bad Debts	2,119	4,589
Craft	31	-
Other nursery costs	1,703	-
Depreciation of tangible fixed assets	<u>443</u>	<u>1,578</u>
	287,555	301,946
<b>Support costs</b>		
<b>Finance</b>		
Farm Lease interest	11,841	11,901
<b>Governance costs</b>		
Accountancy and legal fees	<u>4,072</u>	<u>3,472</u>
Total resources expended	<u>303,468</u>	<u>317,319</u>
Net income	<u>18,425</u>	<u>10,307</u>

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