



Annual Report and Financial Statements

A Company Limited by Guarantee - Company Number 4959632
Registered Charity Number: 1136613

30th September 2017

Registered Office:

*Elmscroft
Charlton Lane
West Farleigh
Maidstone
Kent
ME15 0NY*

Bank:

HSBC Maidstone

Independent Examiner:

Christopher Callow FCA

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1. Report of Trustees

The Trustees present their report with the financial statements of the charity 1136613 for the year ended 30th September 2017.

1.1 Background and Governing Document

Dandelion Time is a charity based in Maidstone, Kent, for the benefit of local children. Its object is:

To help and to educate children with various behavioural, educational and emotional needs particularly by providing therapeutic and developmental activities for such children and their families within sustainable farm environments.

Dandelion Time became a company limited by guarantee on 11th November 2003 and is governed by the company's memorandum and articles of association. The charitable company is registered with the Charities Commission as Dandelion Time charity number 1136613. The registered office of the charity is *Elmscroft, Charlton Lane, West Farleigh, Maidstone, Kent ME15 0NY*. The charity was originally founded and governed as a Charitable Trust in April 2003 (1096862).

1.2 Trustees and Directors

Trustees also served as Directors of the Company Limited by Guarantee. Jane Angell-Payne is Company Secretary.

The Trustees:

Aonghus Gordon
Dr Nigel Jacobs (appointed 20 October 2017)
Dr Caroline Jessel- Chair
Richard Long
Paul Sutton (resigned 14 February 2017)
Lady Elizabeth Vallance
Richard Parkin

Recruitment of new Trustees is undertaken on resignation of an existing Trustee or when an experience gap is recognised by the board. The experience requirement is defined and a shortlist of candidates created by the nominations committee. Candidates will visit the charity and meet current Trustees. A majority vote of Trustees is required to appoint a new Trustee.

Further details of Trustees can be found in Appendix One.

1.3 Patrons

Sir Michael Morpurgo

Sir Michael Morpurgo, the former Children's Laureate and author of many books including *War Horse* became a patron of Dandelion Time in 2011. Sir Michael Morpurgo and his wife founded the charity 'Farms for City Children' with the words *"As a teacher I realised many children had little real contact with the world around them – to them the television was real. I wanted them to experience life at first hand."*

His patronage is of great benefit to our work.

Malcolm Perkins

Malcolm Perkins is Chairman of Camellia PLC and is a chartered accountant. Mr Perkins joined the Camellia PLC in 1972 and was appointed a Director in 1973, Managing Director in 1974 and Chairman in 1996. He has acted as host at several of the charity's events and his generosity enabled the development of the first accredited diploma to be delivered by Dandelion Time.

1.4 Structure Governance and Management

Trustee Board

Sits approximately every 3 months and includes all Trustees, the Chief Executive and his management team, the Company Secretary, and others depending on the agenda. It is responsible for the overall strategic management and ensuring compliance with all the statutory duties of Dandelion Time.

The following committees were operating during the period.

Strategic Premises Committee

The Premises Committee was a sub-group of the board. It sat 3 times in the period and had responsibility to ensure Dandelion Time has an appropriate environment to deliver its objectives as an organisation. The Premises Committee was dissolved in September 2016. The Strategic Premises Committee was created at the same time. Day to day premises matters re devolved to the Management Group while Strategic and Development responsibility passed to the new committee.

Remuneration Committee

Meets at least once each year to consider the pay and benefits of the staff team.

Management Team – not a subcommittee of the board

Sits regularly, at least monthly, providing day to day management of the charity including the therapeutic programme, site management, finance, human resources, public relations and fundraising. The management team comprises the Chief Executive Officer, Graham Carpenter, Carol Bridges, Jane Angell-Payne, Edyta Busko-Mokone and Caroline Williams Jessel.

1.5 Review of the Year

Based near Maidstone in Kent, Dandelion Time works with children struggling with severe emotional and behavioural difficulties and their families. The programme engages the whole family in a varied programme of group and individual therapeutic activities to help children overcome their difficulties. Children care for the animals and gardens, take part in natural crafts including woodwork, creative expressive activities such as art, and cook using food they have grown and harvested.

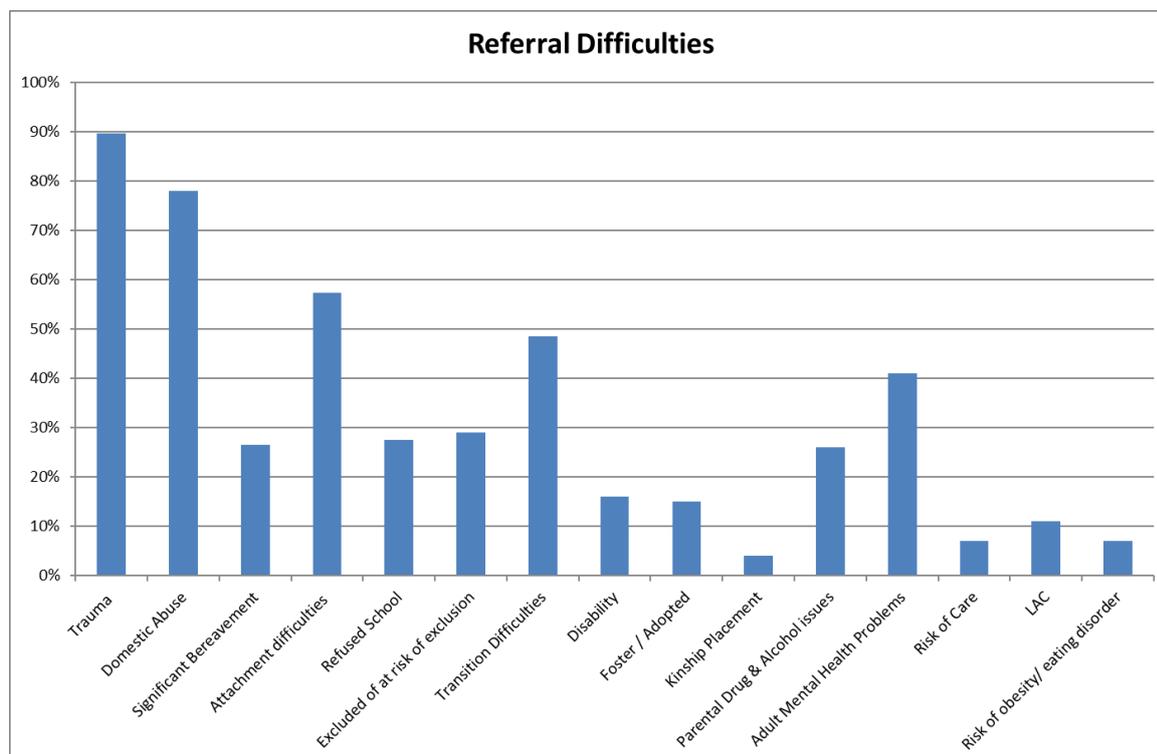
Family Work

During the year Dandelion Time has worked with 104 disadvantaged young people and their families. This number continues the rapid growth from 67 families in 2015 and 90 last year. Our purpose is to support children to overcome past suffering, develop in confidence and self-esteem, have stronger relationships with those who care for them, and be better equipped to engage positively with school, at home and in the community. Key to this is developing their resilience to cope with challenges they face. Dandelion Time works with children and young people affected by

the harshest personal circumstances, often having been traumatised by abuse, domestic violence or neglect. Many have fallen out of education and are struggling to cope with day-to-day life. Their behavioural, emotional and social difficulties are often a result of, or made worse by, difficult and complex home lives.

Referrals in the last 12 months have continued to be for children with multiple and complex needs including:

- **Domestic violence and abuse:** 78% of children supported have directly experienced domestic abuse.
- **Poor early attachment:** 57% of children supported have experienced difficulties forming a strong bond (attachment) to their primary carer, usually the mother, which has contributed to long term emotional and behavioural difficulties. Examples of reasons for a poor attachment of a mother to her child typically include drug or alcohol dependency, post-natal depression, or violent abuse.
- **School exclusion and non-attendance:** As a result of their emotional and behavioural difficulties, 28% of children in this period have refused school at some time, and almost one third are excluded or at risk of exclusion when they were referred to Dandelion Time.
- **Transition difficulties:** very often transitions in a child's life (eg a change from primary to secondary school) can trigger significant emotional difficulties, causing a child to be unable to cope with the transition. 49% of those we have supported in have been struggling difficulties at times of transition.
- **Foster care:** 15% of children supported were in Foster or Adoptive care, many with placements at risk of breakdown.



Referrals have been made primarily by schools, academies, specialist education services such as Virtual Schools Network and Early Intervention teams. Some young people are referred by social services and health agencies. Families attend the programme for between ten and twenty weeks with the average attendance of twelve weeks.

We monitor and score a range of outcomes individually for children, assessed through child and family goal based outcome's, session records, staff observations, and feedback from professionals. The programmes have continued to bring about positive changes in personal outcomes the children who have attended:

As a result of attending Dandelion Time's programme over the last 12 months:

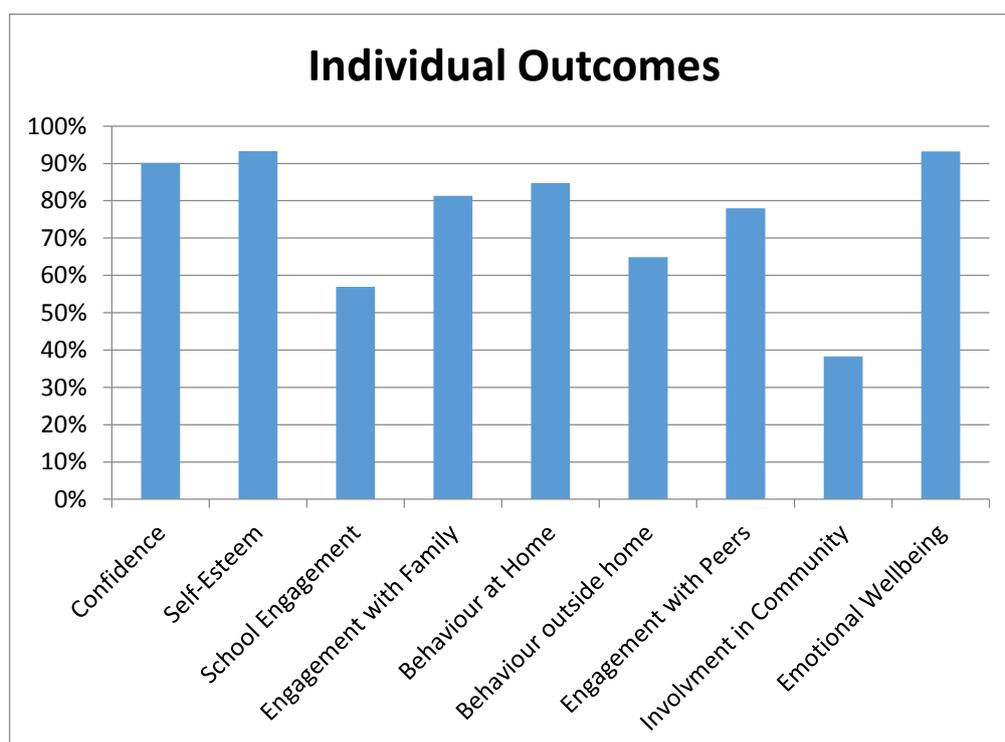
- **93% of children had improved emotional wellbeing** and decreased symptoms (eg anxiety/aggression) as a result of participating in the programme.
- **78% of children were better able to communicate and empathise** with those around them, through family work and group activities where they worked alongside their peers.
- **57% had better behaviour in school** and were more confident at school, a key aim of the programme.
- **81% of children had stronger relationships with their parent/s or carers** as a result of the programme, which is vital in helping to ensure that the child has ongoing support when they leave the programme.

Dandelion Time uses a variety of approaches to measure outcomes, many are qualitative and cannot be presented here. Outcomes that can be quantified include:

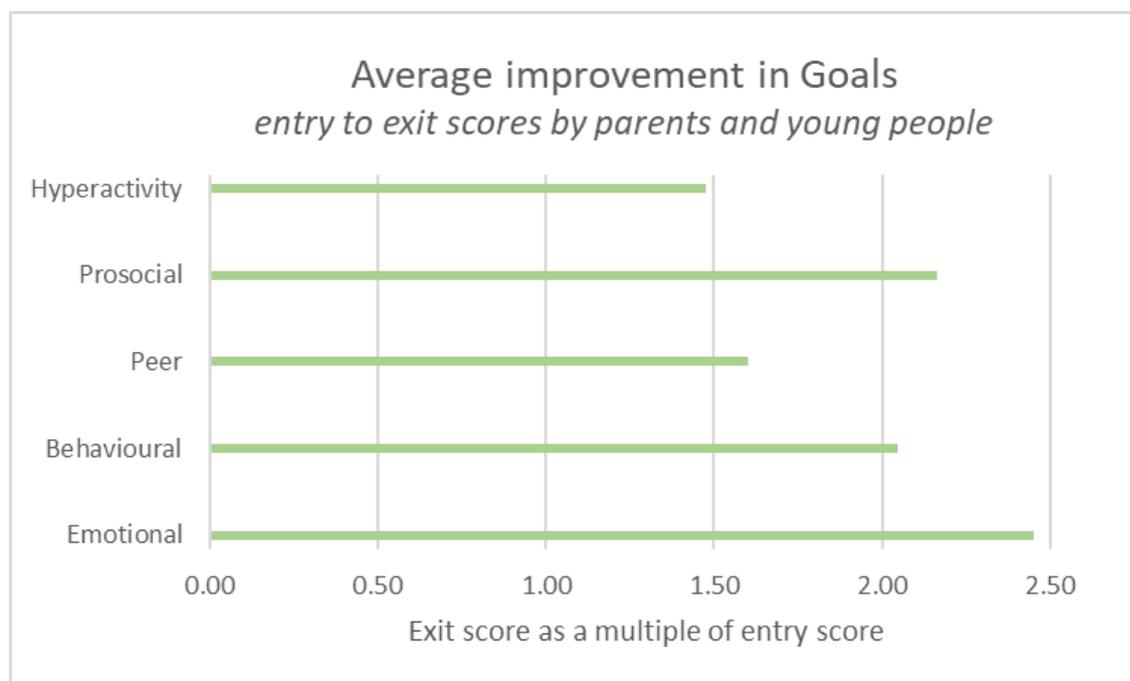
- Individual outcomes which are a mixture of the caseworker's observations over the period of intervention and feedback from the parent or carers on exit;
- Goal based outcomes from goals set by parents or carers and older children on entry and exit these individual family goals have been grouped by our evaluator to a number of generic outcomes according to the nature of the goal;
- Score 15, an assessment measure distributed by the Association of Family Therapists

Families tell us of the positive and sustainable change in their lives when supported by engagement at Dandelion Time.

Individual Outcomes quantify the percentage of children who have made positive change.



Goal Based Outcomes show improvement on the goals set by parents and young people



Dandelion Time is grateful to the referred families, who have had the courage to engage and trust in the Dandelion Time's therapeutic and developmental programme.

Training of professionals

Diploma in Creative and Practical Therapeutic Skills

In February 2017, our second cohort of learners graduated from our diploma course. The diploma enables wider dissemination of the Dandelion Time methodology, training of staff and volunteers and ultimately making the approach available to more children and families. Dandelion Time is now refreshing the course to incorporate a Foundation year of Systemic Family Therapy which will allow students to use the accredited qualification as part of a wider course of study and professional qualification. The new Diploma is currently accepting students for study commencing in Spring 2018.

Continuing Professional Development (CPD)

During the period Dandelion Time delivered its accredited two-day CPD training programme entitled *Enabling Learning with Poor Attachment/Trauma* to 25 professionals. In addition CPD was delivered in schools to over 30 professionals. Four two-day CPD programmes are already fully booked for the 2017/18 financial year.

Non-accredited training

Dandelion Time has provided professional, craft and therapeutic training to professionals from statutory agencies, schools and elsewhere.

Staff

Dandelion Time employed three full time staff and twelve part-time staff (the equivalent of 9.1 FTE) and three regular sessional workers.

Dandelion Time is particularly indebted to all of our volunteers of all ages who chose to give their time and expertise to the charity, across all areas from raising funds, communication and media, administration support, professional and legal support to session and clinical work, supervision, tutoring, driving, gardening, site and grounds maintenance. Over the last year, this has amounted to almost 3000 hours. A further 3500 hours were given through corporate volunteering from a number of businesses (see below). In addition, our therapeutic work is strongly supported by three full time residential volunteers who this year came from Germany and who help on family sessions and with maintaining the therapeutic areas.

Dandelion Time is grateful to the staff, Trustees and volunteers for their diligent work in delivering and administering the Dandelion Time programme.

Communications

The Dandelion Time website (www.dandeliontime.org.uk) gives an informative window on our work for professionals, the local community and families. Our Facebook page attracts great interest and we communicate about fund raising events and other topical issues via Twitter.

Income Generation

Events and Donations

Dandelion Time's Trustees, staff and supporters have continued their fund raising success. The charity would like to thank all those individuals who have financially supported its work. The campaign '*Do it for Dandelion*' continues to be well supported by individuals and clubs, charities and other community groups have regularly chosen Dandelion Time as the local charity to fundraise for. Our supporters have raised just under £76,000 net of event and staff costs, contributing to just under a quarter of our operating costs.

Awareness of Dandelion Time has grown significantly, largely as a result of being chosen as Charity of the Year for the Kent Messenger, Heart Radio Kent and winning the Kent Children's Charity award.

We are extremely grateful for the continued support from our regular donors and a growing number of organisations that have chosen Dandelion Time as their Charity of the Year including Holmewood House School, Kent Messenger, Gordon Dadds Solicitors, Essex Street Chambers, John Keil Investments and Cook Food.

In addition to money thousands of pounds worth of goods have been provided which have saved the charity money and improved the working environment. Gifts have included construction materials, plants, garden equipment, refurbished office furniture and computers.

It is with sadness that we have seen the passing of some of our longstanding supporters yet their memory lives on as they have nominated Dandelion Time as their charity for donations. Our regular events and always popular and effective fundraisers and include our quiz night, Mayfair and Rowathon. Our '*Do it For Dandelion*' campaign has been very active with marathon runners, mountaineers and other amazing challenges all done for Dandelion.

Grants

Dandelion Time benefitted from the receipt of many grants from charities and foundations during the year, which have been critical to its success. Grant receipts totalled were £210,164 (2016: £297,274), net of costs these contribute almost 60% of our operating expenditure

We would like to thank the following for grant awards during the year:

- BBC Children in Need
- Bissenden Fund (KCF)
- Cacketts Fund (KCF)
- Colyer-Fergusson Charitable Trust
- Cole Charitable Trust
- Comic Relief
- DD McPhail Charitable Settlement
- Fidelity Foundation
- Frogshole Fund (KCF)
- Global Make Some Noise
- Golding Homes Community Chest Fund
- Help a Maidstone Child
- Howard Family Fund
- Joan Ainslie Charitable Trust
- KCC: Early Help & Preventative Services Grant
- KCC: Combined Members' Grant
- Kelly Family Trust
- Kent Community Foundation
- Kent Police and Crime Commissioner: VSS Fund
- Ladham Charitable Trust
- Leathersellers' Company Charitable Fund
- The Newby Trust
- Peter Harrison Foundation
- Redhill Trust
- Saturday Fund
- White Horse Charity

We warmly thank all these organisations for their financial support and advice.

1.6 Future Plans

The 2015-2019 Strategic Plan states

The strategic aim for the next four years is to grow and expand the reach of the Dandelion Time methodology to children, families and professionals across Kent and Medway. The plan builds on

the programmes and pilot activities developed in the last four years and enables the charity to test and improve the replicability of its methods and training to enable expansion at a controlled pace.

Within the duration of the current business plan Dandelion Time will seek to relocate. We will be recruiting staff and volunteers to assist the Board Subcommittee: Development Committee; to fundraise for this exciting development.

1.7 Policies and Risk Management

Dandelion Time has policies and procedures in place to ensure the protection and safe working of beneficiaries, staff and volunteers.

Safe Guarding Children and Vulnerable Adults Policy

Safe Guarding Children and Vulnerable Adults Policies have been adopted under the guidance of Social Services. Additional training for staff has been provided.

Health and Safety

The Health and Safety policy has been implemented including an ongoing training programme for all staff and volunteers. The Chief Executive is the named person responsible for health and safety.

Insurance

The Trustees have ensured that all activities are adequately insured for risks associated with the activities. The farm has separate insurance, which cover risks associated with the fabric of buildings and farming activities. AIG currently insures Dandelion.

Reserves Policy

The Trustees aim to operate with sufficient unrestricted reserves to cover at least six months operating expenditure. The time is set to enable any ongoing interventions with children and families to be completed.

Public Benefit Statement

This report demonstrates the service provided by Dandelion Time is open to any member of the public usually via a referral from a statutory agency or other voluntary organisation.

Risk Management

The charity maintains a risk register which is regularly reviewed by the board. Risk assessments are carried out on all activities whether operational, therapeutic or fundraising. Risks are mitigated through training, actions and safe working procedures. The principle risks to the charity are :

- the financial and operational impact of a move to new premises
- the loss of key staff
- health and safety of young people when working on the land associated with food, animals and hygiene
- continuation of funding from grant awarding bodies

The Trustees have put in place mitigating actions to reduce these risks to a level acceptable to the Board.

1.8 Review of Financial Activities

Incoming Resources

Incoming resources fell by 19% this year to £422,589 (2016: £519,724) this explained by the very successful level of grant funding in the previous year. In 2015 income was £392,789 and the current year shows steady growth from that figure. The £97,135 decline was largely explained by a decrease in grants of approximately £87,000, a decrease in statutory income and private placement income of £18,000, a decrease in training revenue of £23,000 and increase in fundraising of £33,000.

Revenue Expended

Revenue expended was stable at £424,745 (2016 net of provisions £410,044) the 4% increase largely reflecting inflationary pressures although there was a switch from training costs to family programme costs as the Diploma training was not delivered during the year and there were fewer CPD training sessions offered to professionals. A full time operations manager was recruited towards the end of the year.

Reserves

There was a slight reduction in free reserves this year leaving the charity holding £257,715 (2016: £242,318) in free reserves at the year end. This equates to approximately 6 months of operating costs. In addition the charity holds restricted funds of over £75,000 relating to programme delivery and a strong balance sheet including over £80,000 of deferred income.

2. Report of the Directors

for the year ended 1 October 2016 to 30 September 2017

The directors present their report with the financial statements of the company for the year ended 1 October 2016 to 30 September 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Dandelion Time, a charity based in Maidstone for the benefit of local children.

DIRECTORS

The directors during the period under review were:

Aonghus Gordon
 Dr Caroline Jessel - Chair
 Nigel Jacobs (appointed 20 October 2017)
 Richard Long
 Richard Parkin
 Paul Sutton (resigned 14 February 2017)
 Lady Elizabeth Vallance

LIMITED BY GUARANTEE

The company has no share capital and is limited by way of guarantee. Each of the members has given a guarantee of £1.00 towards any future liabilities of the company. Only current Directors are members.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently
- observe the methods and principles of the charity SORP
- make judgements and estimates that are reasonable and prudent
- state where applicable whether UK Accounting Standards (FRS102) have been followed subject to any material departures explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

ON BEHALF OF THE BOARD:

Signed by Caroline Jessel on the 29th January 2018

Caroline Jessel
Chair

Date: _____

3. Independent Examiners Report

REPORT OF THE INDEPENDENT EXAMINER
TO THE TRUSTEES AND MEMBERS OF DANDELION TIME
YEAR ENDED 30 SEPTEMBER 2017

I report on the accounts of the company for the year ended 30 September 2017, which are set out on pages 15 to 22.

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

I 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.

Signed by Arthur Christopher Callow

Arthur Christopher Callow
Chartered Accountant
Barracks Cottage
Claygate Road
Yalding
Kent
ME18 6BB

Date 29th January 2018

4. Financial Statements

4.1 Statement of the Company's Financial Activities for the Year Ended 30th September 2017

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds	
				2017 £	2016 £
Income from:					
<i>Donations</i>	2a	126,521	3,850	130,371	74,324
<i>Charitable Activities</i>					
<i>Family Programme</i>	2b	101,284	159,760	261,044	363,200
<i>Training</i>	2c	2,225	1,396	3,621	26,880
<i>Other Trading Activities</i>	2d	27,240	0	27,240	54,873
<i>Income from investments</i>	2e	312	0	312	447
Total incoming resources					
		257,583	165,006	422,589	519,724
Resources Expended					
<i>Raising Funds</i>	3a	80,905	5,079	85,984	70,999
<i>Charitable Activities</i>					
<i>Family Programme</i>	3b	144,203	176,925	321,128	261,280
<i>Training</i>	3c	16,237	1,396	17,633	77,766
<i>Strategic Premises</i>		840		840	75,000
Total resources expended					
		242,186	183,399	425,585	485,044
Net incoming/outgoing resources					
		15,397	-18,394	-2,996	34,680
Net transfers in funds					
		0	0	0	0
Balances Brought forward 1 October 2016					
		242,318	87,953	330,271	295,591
Balances carried forward at 30 September 2017					
		257,715	69,559	327,274	330,271

4.2 Balance Sheet as at 30 September 2017

	Note	2017	2016
Current assets			
Short term deposits		559,103	587,351
Cash in bank		13,488	31,665
Debtors		21,731	0
Total current assets		594,322	619,016
Liabilities amounts falling due within one year – Accrued Income		87,048	108,745
Total assets less current liabilities		507,274	510,271
Provisions for Property		180,000	180,000
Net Assets		327,274	330,271

Funds			
Unrestricted general fund		257,622	242,225
Unrestricted Other Funds		93	93
Restricted	7& 8	69,559	87,953
Total Funds		327,274	330,271

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the period ended 30 September 2017

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476) of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP

ON BEHALF OF THE BOARD:

Signed by Caroline Jessel on the 29th January 2018

Caroline Jessel
Chair

Date:

4.3 Notes to the Accounts

Note 1 Accounting Policies

The financial statements of The Dandelion Time 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 (FRS102) and the Companies Act 2006.

The accounts reflect the charitable company's activities from 1 October 2016 to 30 September 2017 with comparatives for the full year to 30 September 2016. They are stated in Pounds Sterling and presented to the nearest pound.

The company has taken advantage of the of the following disclosure exemptions in preparing its financial statements as permitted by FRS102:

- The requirement to present a statement of cash flows for the company

Funds

General funds represent the funds of Dandelion Time that are not subject to any special restrictions regarding their use and are available for application to the general purposes of Dandelion Time or the general purposes of a specified charitable activity.

The accounts include monetary transactions, assets and liabilities for which Dandelion Time can be held responsible. .

Incoming Resources

Donations, legacies and similar incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- The Trustees are reasonably certain they will receive it; and
- The Trustees are reasonably certain that the value can be reliably measured.

Tax reclaims on donations and gifts

Incoming resources from tax claims are included when the claim has been made. Accruals are made when the Trustees are certain the correct documentation is in place to make a future claim

Incoming resources from fund-raising

These are reported **gross** in the SOFA and on an as received basis, to reflect the level of uncertainty surrounding fundraising claims.

Incoming resources from statutory agencies

Contracted income is included only when the associated work has been undertaken. Grants are accounted for in the year received.

Incoming Resources from Grants

These are included in the accounts when the income is probable and there are no significant contingencies imposed by the donor that impact the entitlement to the grant. Any income subject

to specific expenditure conditions or timing is shown in restricted funds. In practice this means that where there are no significant contingencies attached to the grant:

- A periodic receipt towards the performance of a programme already underway is recognised as restricted income
- A periodic payment towards the performance of a programme commencing after the year end is treated as deferred income and shown on the balance sheet as a liability
- A non-performance related grant is recognised when the income is probable

Gifts in kind for sale or distribution

These are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised.

Significant Gifts in kind for use by the charity

These are included in the SOFA as incoming resources when receivable where their value can be reliably evidenced and where the value is greater than £1000.

Intangible income (e.g. donated facilities)

This is only included in incoming resources (with an equivalent amount in resources expended) where another party is bearing the financial cost of the resources supplied and the benefit is quantifiable, receivable **and material**. Intangible income is valued at the lower of the cost borne by the party bearing the cost and a reasonable estimate of the value of the donation to the charity.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

Investment income

This is included in the accounts when receivable.

Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Provisions

Provisions are made where there is a present obligation at the reporting date and a reasonable certainty that the costs will be incurred at a future date. They are reviewed annually by the Trustees.

Assets

Tangible fixed assets for use by charity

These are capitalised and stated at historic value if they can be used for more than one year, and cost at least £2 000. They are initially valued at cost or a reasonable value on receipt. The charity does not have a policy of revaluation.

Investments

Investments on a recognised stock exchange are valued at market value at the year-end. Other investments assets are included at Trustees' best estimate of market value.

Note 2 Incoming Resources

	Note	Unrestricted	Restricted	Total Funds	
		Funds	Funds	2017	2016
Income from Donations	2a				
Donations		111,434		111,434	52,087
Income tax recoverable		7,679		7,679	6,387
Grants (non performance related)		7,408	3,850	11,258	15,850
		126,521	3,850	130,371	74,324
Income from Charitable Activities					
Families Programmes	2b				
Statutory Agency		57,034		57,034	67,176
Private Placements		6,500		6,500	14,600
Performance related grants		37,750	159,617	197,367	281,424
		101,284	159,617	260,901	363,200
Training	2c				
Fees		2,225		2,225	26,880
Performance related grants			1,539	1,539	0
		2,225	1,539	3,764	26,880
Other Trading Activities	2d				
Fund raisers		24,639		24,639	54,488
Insurance Claim				0	0
Sale of Produce and space		2,601		2,601	385
		27,240	0	27,240	54,873
Investments	2e				
Bank interest		312		312	447
Total incoming resources		257,583	165,006	422,589	519,724

Total Grants Received were £210,164 (2016: £297,274)

Note 3 Resources expended

	Note	Unrestricted Funds	Restricted Funds	Total Funds	
				2017	2016
Expenditure on:					
<i>Raising Funds</i>	3a				
Fund raisers		9,476		9,476	9,342
Communication		9,706		9,706	8,511
Employees		48,882		48,882	39,106
Support Costs	4	12,840	5,079	17,919	14,039
		80,905	5,079	85,984	70,999
<i>Charitable Activities</i>	3b				
<i>Family Programme</i>					
Programme staff including management		33,753	107,361	141,114	134,471
Bid writer - performance		18,968		18,968	14,713
Sessional Workers		12,793	22,141	34,934	532
Training		985	452	1,436	402
Catering		0	9,590	9,590	7,652
Materials and services		151	2,766	2,917	7,023
Travel		1,407	308	1,715	694
85984+17919-18968Animal Husbandry/Agric Supplies		1,193	2,997	4,190	3,993
Evaluation		962	2,041	3,003	0
Support Costs	4	73,992	29,269	103,261	91,799
Total For Family Programme		144,203	176,925	321,128	261,280
Accredited Training -external costs	3c	2,488	251	2,739	7,710
Training - staff costs		10,855		10,855	51,366
Support Costs	4	2,894	1,145	4,039	18,689
Total for Training Delivery		16,237	1,396	17,633	77,766
Total Costs		241,346	183,399	424,745	410,044

Note 4 Support Costs

Analysis of Support Costs	4	Unrestricted	Restricted	2017	2016
Utilities and communications		1,229	3,529	4,757	6,442
Rent and property costs		11,854	10,231	22,085	23,551
Site development and maintenance		12,567	1,871	14,438	32,173
Management admin and site staff		51,832	15,626	67,458	47,729
Insurance		5,251	1,917	7,168	6,928
Office and Governance		6,993	2,320	9,312	7,705
Governance costs-Accountancy		0	0	0	0
Total Support Costs		89,726	35,493	125,219	124,528

Note 5 Staff Costs

	2017	2016
	£	£
Wages and salaries	255,524	234,354
Social security costs	20,399	18,023
Pension Costs	11,354	8,298
Total staff costs	287,277	261,305

During the year the Dandelion employed 3 full time and 12 part-time staff. There were no disclosable transactions in respect of Trustees, persons closely connected to them or other related parties.

Note 6 Analysis of Liabilities

A provision of £180,000 has been made to meet any costs of lease reinstatement and the preliminary costs of moving to a new premise including changes to planning categorization, moving costs, professional costs and fundraising.

Note 7 Analysis of net assets by fund

Fund	Purpose		Current assets	Liabilities	Total	Total
					2017	2016
General fund		<i>Unrestricted</i>	524,177	267,048	257,129	241,732
Beneficiary items		<i>Unrestricted</i>	93		93	93
Designated Items		<i>Unrestricted</i>	493		493	493
Comic Relief	<i>Trauma</i>	<i>Restricted</i>	11,248		11,248	11,457
Family Programmes	<i>Trauma</i>	<i>Restricted</i>	18,750		18,750	22,500
BBC Children in Need	<i>Attachment</i>	<i>Restricted</i>	0		0	8,321
DV Programme	<i>Domestic Violence</i>	<i>Restricted</i>	20,300		20,300	26,400
Colyer Fergusson	<i>Young parents</i>	<i>Restricted</i>	7,500		7,500	5,000
Young parents -Other	<i>Young parents</i>	<i>Restricted</i>	0		0	5,000
Item grants	<i>Development</i>	<i>Restricted & Unrestricted</i>	7,387		7,387	4,900
Livestock	<i>Development</i>	<i>Restricted</i>	1,625		1,625	1,625
Pathway and Pottery	<i>Development</i>	<i>Restricted</i>	2,750		2,750	2,750
Total			594,323	267,048	327,275	330,271

Note 8 Movement on Funds

Fund name	Balance brought forward 01-Oct-16	Incoming resources	Outgoing resources	Balance carried forward 30-Sep-17
Unrestricted funds				
General	241,732	257,583	242,186	257,129
Beneficiary items	93	0		93
Designated Items	493	0		493
Restricted funds				
Comic Relief	11457	43,464	43,673	11,248
Family Programmes	22500	11250	15,000	18,750
BBC Children in Need	8321	25,292	33,613	0
Globals Make Some Noise		14,650	14,650	
DV Programme	26400	41,000	47,100	20,300
Young parents Colyer Fergusson	5000	20,000	17500	7,500
Young parents -Other	5000		5000	0
Redhill		3,500	3500	0
Item Grants	4900	5,850	3,363	7,387
Livestock	1625			1,625
Pathway and Pottery	2750			2,750
Total	330,271	422,589	425,585	327,275

Appendix One - Trustees

Dr Caroline Jessel- Chair



As a former local GP, Caroline has a strong commitment to improving the health and emotional wellbeing of children by supporting families and promoting healthy behaviour. Because of this she founded Dandelion Time in order to offer children something more engaging and holistic to address their problems. She has retired from her role in NHS England promoting the Health and Sustainability agenda as part of the overall system transformation to more holistic approach to health which tackles the underlying causes of health problems in a coherent and systematic way. She is chair of the Kent Nature Partnership which is dedicated to protecting and valuing the living environment and ensuring it is part of healthy economic development. Caroline is also a trustee for Kent Wildlife Trust and the Wealden Literary Festival.

Richard Long



Richard Long is a solicitor. In addition to his (largely commercial) practice, he is a County Councillor for Kent and sits on or chairs several Kent County Council Committees. He is also a serving Officer in the Army Reserve and the Army Cadet Force.

Aonghus Gordon



From a background in arts and education, Aonghus founded the Living Earth Training Course in 1984, which developed into Ruskin Mill Trust in 1996. He has established and co-founded a number of educational establishments and Trusts both in the UK and abroad, including Glasshouse College in Stourbridge, Freeman College in Sheffield and Clervaux Trust in Darlington. Most recently, Ruskin Mill Trust has initiated a sister project in California, Meristem and a new college in the jewellery quarter of Birmingham. Both opened in 2015. He is developing a new Master's Programme (MA in Special Education: Practical Skills Transformative Learning) with Lillehammer University in Norway starting in August 2016. Aonghus' vision is to provide an opportunity for the re-creation of culture from the inside out for young people who are in need of specialist educational re-integration ('Vital Beauty'). This intention is particularly informed by John Ruskin's visionary picture of the renewal of culture through arts and the environment and Rudolf Steiner's spiritual picture of human development. Aonghus delivers workshops and lectures internationally.

Richard Parkin

Richard started his career in agriculture and then over a period of twenty years helped grow a small Kent based business into one of the UK's largest Agrochemical distributors operating nationwide from 26 depots throughout the country. As Managing Director he broadened the company's activities to provide a comprehensive range of specialist services to the agricultural industry. This involved the introduction of research and trials units to support the manufacture and distribution of agrochemicals and application machinery. Currently Richard is Founder of VenueDirectory.com which he started in 1991 when he was looking for a new challenge and identified the opportunity for a software solution that would provide meeting and event planners with the first electronic directory of searchable venue information. He is now semi-retired.

Dr Elizabeth Vallance (The Lady Vallance) JP MA MSc PhD

Dr Elizabeth Vallance was Head of the Department of Politics at Queen Mary, University of London where she was subsequently a Visiting Professor and is now an Honorary Fellow. She has been Chairman of St George's Healthcare NHS Trust and of the Institute of Education, University of London (where she is also a Fellow). She chairs The National Autism Project, the Centre for Mental Health and Young Minds. She is a Sloan Fellow of the London Business School and has sat on the boards of HMV Group, Norwich Union plc, CGNU plc and Aviva plc and was a non-executive director of the Medical Protection Society. In 2008-9, she was High Sheriff of Greater London. She is currently Chair of Governors of Sutton Valence School.

Nigel Jacobs

Dr Nigel Jacobs worked for Relate in both clinical and management capacities before joining the NHS as a systemic family therapist, where he specialised for many years in the treatment of eating disorders. Prior to leaving the NHS, he was responsible for developing and delivering a training programme to encourage the capacity of clinicians to work with a family focus, across Kent adult mental health services. He currently works in both private practice as a family therapist and supervisor and delivers training on several specialist family therapy courses. He is also a Director and Trustee for the Association for Family Therapy. Nigel continues his passion for working with clients and their families through his involvement with Dandelion Time, assisting with the development of the Dandelion Time therapeutic model.