

**COMPANY NUMBER** 03098182  
**REGISTERED CHARITY NUMBER** 1060545

**THE WATERSIDE CENTRE – GRAVESEND LIMITED**  
**(A company limited by guarantee)**

**FINANCIAL STATEMENTS**

**30 June 2021**



**Lindeyer Francis Ferguson Limited**

**Chartered Accountants**

**THE WATERSIDE CENTRE – GRAVESEND LIMITED**  
**(A company limited by guarantee)**  
**FOR THE YEAR ENDED 30 JUNE 2021**



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## **TRUSTEES' ANNUAL REPORT**

The trustees, who are also directors for the purpose of the Companies Act, have pleasure in presenting their report and independently examined financial statements of the charity for the year ended 30 June 2021.

The trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and 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 2019) - (Charities SORP (FRS 102)).

### **Administrative details of the Charity and its trustees**

The Waterside Centre – Gravesend Limited is incorporated as a company limited by guarantee (company number: 03098182) and is registered as a charity with the Charity Commission (charity number: 1060545). The charity is governed by its Memorandum and Articles of Association. The liability of the trustees in the event of the charity being wound up is limited to a sum not exceeding £1.

#### **Board of Trustees (Directors)**

Rosemary Roumana (Chairman)  
Martin Arney (Treasurer)  
Stuart Roumana  
Maureen Coffey  
Penelope Wilcock  
Louise Earl  
Jennifer Christine Wallace  
Mrs. Matilda Dodoo – resigned 1 April 2021

#### **Company Secretary**

Roger Harris

#### **Manager**

Kim Caleno

#### **Registered Office**

St George's House, Church Street  
Gravesend, Kent, DA11 0DJ

#### **Independent Examiner**

Jonathan Healey FCA  
Lindey Francis Ferguson Limited  
North House, 198 High Street  
Tonbridge, Kent, TN9 1BE

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**TRUSTEES' ANNUAL REPORT (continued)**

New Trustees are sought out and invited to join the board by current Trustees and senior staff. They are appointed after a discussion with current trustees once they are satisfied the new appointment can help enhance and further the charity's objective. Trustees with relevant backgrounds such as those in social services are actively sought out as their skills are beneficial to the charity.

**INTRODUCTION**

The Waterside Centre – Gravesend Limited (Waterside) was established in September 1995 and is an independently run family support service based in central Gravesend. The service has historically been mainly funded by Kent County Council (KCC). This funding ceased seven years ago when Big Lottery funding was awarded. The service aims to provide a supportive and caring environment within the community that enables parents and children in need to grow and develop, in order to help them realise their full value and potential within the community.

Waterside provides a service to families where there are children in need under the age of five years, with a view to preventing child abuse or neglect, and to improving the overall mental health of the families involved.

The core values that underpin the services are as follows: -

- The child's welfare is paramount
- The child should, wherever possible, be brought up in his or her own family
- Parents are their child's first and most important educators
- Supporting the equal rights of each individual within the family, within the service and within the wider community

The organisation was developed as a result of concern expressed, initially by Kent County Council, that there should be more preventative services in the area in order to be able to provide early services and support to families with young children. Concern was also expressed by Social Services about the mental health of local mothers with young children who were finding the experience both depressing and isolating, with no local support provided specifically for families with young children.

Waterside became a registered company in September 1995. Negotiations followed about the content of a Service Agency Agreement with Kent Social Services whilst a suitable property was being sought and suitably adapted. After the requisite adaptations to the building had been completed, a lease was signed, and services were initiated just before Christmas 1996.

**PUBLIC BENEFIT**

The trustees, in exercising their powers and duties, have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

**LEGAL STATUS**

Waterside is incorporated as a company limited by guarantee and is registered as a charity with the Charity Commission. The liability of the Trustees in the event of the charity being wound up is limited to a sum not exceeding £1.

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**TRUSTEES' ANNUAL REPORT (continued)**

**RISK REVIEW AND FINANCIAL CONTROLS**

The trustees have conducted their own review of major risks to which the charity may be exposed and has put systems in place to mitigate those risks. External risks are reviewed on a regular basis to ensure that they do not affect the activities of the charity. Internal risks are minimised by the implementation of strict financial procedures such as segregation of duties with regard to the authorisation of cheques and invoices. Operational aspects of the charity are reviewed regularly in order to ensure the consistent high quality in the delivery of its services. All staff and Trustees have had certified safeguarding training.

In addition to the Company Board, the Trust has five sub-committees: Personnel, Health and Safety, Fund-Raising, Safeguarding and Contingency Planning.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

The coronavirus pandemic, with cases first being reported in the UK in January 2020, enforcing a series of lockdowns and social distancing measures have been the major influence on Waterside's fortunes over the last year.

Waterside closed its doors on 20.03.20, not to reopen again until 19.04.21. The team were determined to continue services virtually during lockdown and kept to their normal working hours throughout. There were high concerns for the welfare of all families on the register particularly around isolation, depression, the strain on family relationships and a possible increase in domestic violence and abuse. It was therefore imperative to quickly set up a virtual service as soon as possible, so that Waterside families could continue to be given the support they needed.

A Facebook group was set up and all families encouraged to join. Parents were encouraged to contact Family Support Workers directly for more confidential support. The Centre Manager made fortnightly contact with every parent to check how they were coping. Waterside's psychotherapist and her assistant kept in close contact with parents from Stepping Stones, the post-natal depression support group. Other Waterside therapists kept in contact with the parents they had been working with too.

A WhatsApp group was set up to enable parents to remain in contact with one another. The Centre Manager provided one to one support to parents via zoom, kept in individual contact with team members and ensured that staff meetings were still held weekly. A zoom course was run to prepare parents to support their children into mainstream education. A comprehensive survey of parents' views of support given by Waterside at this time revealed high levels of satisfaction amongst parents.

It was agreed that Committee meetings needed to happen monthly by zoom until meetings outdoors were allowed. The Committee worked closely with the team to provide support and to ensure that Government guidelines were followed in order to protect both staff and families once Waterside's doors were opened again. All staff were fully vaccinated and all PPE and all other measures put in place. This enabled families to return safely has allowed all families on the register to access in house services at least once a fortnight.

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**TRUSTEES' ANNUAL REPORT (continued)**

It has been a very interesting and useful year in terms of exploring new ways of working with families that should continue to enrich the Waterside experience in years to come. The Committee has been very impressed by the dedication, hard work and creativity shown by all the team which has meant that all families have continued to receive the support that they needed throughout lockdown and up to the present.

Waterside funding from the National Lottery for a further 3 years of core totalling £475,553 was gratefully secured in September 2021 - with a small shortfall on our total projected required budget to be met with fundraising from alternative sources. Waterside were also allowed by the National Lottery to carry forward a £30,000 underspend from the previous 3 years funding for other approved services to families.

Links with other agencies e.g. Health Visiting, Children's SSD, MIMHS and the local Council are constantly being updated and maintained so that Waterside remains relevant and in touch with local developments.

With such a strong team and dedicated Committee, I am very hopeful that Waterside's future is a positive one.

**FUTURE DEVELOPMENTS**

Since returning to the Centre and offering our new in-house service the team have been closely monitoring and reviewing from week to week. Although covid 19 restrictions were eased from 19th July 2021 the team are very aware of the uncertainty around this on-going situation and balancing the needs of the families with the services offered.

The family sessions will continue as they are with the set 'bubbles' across a two-week cycle until the end of August. During the school holidays parents can bring their pre-school and older children up to the age of 12 to these sessions and the team will incorporate appropriate holiday play scheme activities. A coach trip is planned too.

If feasible the groups can be increased in numbers from September but with the emphasis still on giving time and attention to all families attending.

Parenting, School Readiness, relaxation and other courses will be offered in-house or via zoom as appropriate.

We intend to expand our counselling and psychotherapy service to double the number of sessions available as a direct response to the numbers of parents suffering with anxiety / mental health conditions.

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**TRUSTEES' ANNUAL REPORT (continued)**

**FINANCIAL REVIEW**

The results for the last 12 months and the charity's financial position at the end of June 2021 are shown in the attached financial statements.

During the year, incoming resources totalled £169,268 (2020: £180,751), and resources expended totalled £156,598 (2020: £156,524). This resulted in Waterside making a surplus of £12,670 (2020: £24,227).

We will continue to look for opportunities to obtain funding from other sources, which in the past has enabled us to extend the range and depth of services provided.

**INVESTMENT POWERS AND RESTRICTIONS**

The charity has its funds with the CAF bank and there are no other investments.

**RESERVES POLICY**

As at the year end, the figure in free unrestricted reserves (that is unrestricted reserves represented by net current assets) was £44,029 (2020: £50,037). A figure of £81,534 (2020: £62,856) is in restricted reserves and therefore is not available for general purposes of the charity at the year end.

We aim to have sufficient total reserves to cover statutory redundancy payments for all qualified staff and to cover around 3 months running costs in the event that we have close down. At this time, we calculate that amount to be approximately £65,000 of which £32,000 is for redundancy and would be held in our reserves with the balance coming from our normal budgeted funding stream.

Waterside aim for the excess held in reserves to allow for any gaps that have been experienced in recent years, enabling the charity to continue its activities during any cashflow issues.

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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

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

**THE WATERSIDE CENTRE – GRAVESEND LIMITED**  
**(A company limited by guarantee)**  
**FOR THE YEAR ENDED 30 JUNE 2021**



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**TRUSTEES' ANNUAL REPORT (continued)**

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable 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 provisions applicable to companies subject to the small companies' regime in Part 15 of the Companies Act 2006.

Signed by order of the Trustees on ....11/11/21

A handwritten signature in black ink, appearing to read 'Ma', followed by a long horizontal line that ends in a hook.

**Martin Arney**  
Treasurer



**THE WATERSIDE CENTRE – GRAVESEND LIMITED**  
**(A company limited by guarantee)**  
**FOR THE YEAR ENDED 30 JUNE 2021**



**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS OF THE WATERSIDE CENTRE – GRAVESEND LIMITED FOR THE YEAR ENDED 30 JUNE 2021**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

**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').

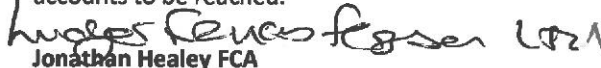
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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**

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.

  
Jonathan Healey FCA

**Lindeyer Francis Ferguson Limited**  
Chartered Accountants  
North House  
198 High Street  
Tonbridge  
Kent  
TN9 1BE

Date: 9 December 2021

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDING 30 JUNE 2021**

	Notes	2021 Restricted funds £	2021 Unrestricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME FROM:</b>					
Donations	2	-	2,343	2,343	8,076
Charitable activities	3	166,919	-	166,919	168,410
Investments		-	6	6	97
Other		-	-	-	4,168
<b>Total income</b>		<b>166,919</b>	<b>2,349</b>	<b>169,268</b>	<b>180,751</b>
<b>EXPENDITURE ON:</b>					
Charitable Activities	4	148,241	8,357	156,598	156,524
<b>Total expenditure</b>		<b>148,241</b>	<b>8,357</b>	<b>156,598</b>	<b>156,524</b>
<b>NET INCOME</b>	5	<b>18,678</b>	<b>(6,008)</b>	<b>12,670</b>	<b>24,227</b>
<b>Net movement in funds</b>	14	<b>18,678</b>	<b>(6,008)</b>	<b>12,670</b>	<b>24,227</b>
Total funds brought forward		62,856	50,037	112,893	88,666
<b>Total funds carried forward</b>	14	<b>81,534</b>	<b>44,029</b>	<b>125,563</b>	<b>112,893</b>

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derives from continuing activities.

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**BALANCE SHEET**  
**FOR THE YEAR ENDING 30 JUNE 2021**

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	10	3,888		3,765	
Cash at bank and in hand		126,297		113,604	
		<u>130,185</u>		<u>117,369</u>	
<b>Liabilities</b>					
Creditors: Amounts falling due within one year	11	(4,622)		(4,476)	
		<u>125,563</u>		<u>112,893</u>	
<b>Net current assets</b>			125,563		112,893
<b>Total net assets</b>			<u>125,563</u>		<u>112,893</u>
<b>The funds of the charity</b>					
Restricted income funds			81,534		62,856
Unrestricted funds			44,029		50,037
			<u>125,563</u>		<u>112,893</u>
<b>Total charity funds</b>	14		<u>125,563</u>		<u>112,893</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities in complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on .....11/11/21....

  
.....  
**Martin Arney**

Treasurer

Company number: 03098182

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

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**1 ACCOUNTING POLICIES**

**Status**

The Waterside Centre - Gravesend Limited is a charitable company limited by guarantee incorporated in England and Wales. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is St George's House, Church Street, Gravesend, Kent, DA11 0DJ.

**Basis of preparation**

The financial statements have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Act 2011.

The Waterside Centre - Gravesend Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

There are no material uncertainties about the charitable company's ability to continue, so the going concern basis of accounting has been adopted.

The financial statements are prepared in sterling, the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

**Income**

Income from charitable activities is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For grants, this is usually when a formal offer is made in writing, unless the grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds. Where grants are received in response to a proposal including a budgeted timescale, such that the timescale for the expenditure is implicit in the grant agreement, the income is recognised in accordance with that timescale.

Donations are usually recognised on receipt.

Investment income is recognised when receivable. Interest is accounted for as accrued income where it is due but has not yet been credited.

Income from charitable activities has been analysed between the activities undertaken by the charity.

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

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**1 ACCOUNTING POLICIES (continued)**

**Expenditure**

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably.

Expenditure has been classified under headings that aggregate all costs related to the category:

Expenditure on charitable activities includes the cost of projects funded directly and projects funded by way of grants to organisations and staff costs. Support costs related to the charitable activities are included.

The charity currently has one activity and support costs have been wholly allocated to that activity (provision of support service).

**Taxation**

The charitable company 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 the 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.

**Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are recognised at the invoice cost prepaid.

**Creditors**

Creditors are recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. Creditors are recognised at the settlement amount.

**Financial instruments**

The charitable company only has financial instruments of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

**1 ACCOUNTING POLICIES (continued)**

**Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

<b>2 DONATIONS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Donations	2,343	6,993
Fundraising	-	1,083
	<u>2,343</u>	<u>8,076</u>

The comparative figure includes restricted income of £Nil.

<b>3 CHARITABLE ACTIVITIES</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Big Lottery Fund Grant	153,718	148,157
Children in Need	8,501	8,253
Colyer Fergusson	-	12,000
KCC Garden Grant	2,700	-
KCC Winter Grant	2,000	-
	<u>166,919</u>	<u>168,410</u>

The comparative figure includes restricted income of £161,286.

<b>4 RESOURCES EXPENDED</b>	<b>Direct Costs</b>	<b>Support Costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Provision of support service	<u>110,892</u>	<u>45,706</u>	<u>156,598</u>	<u>156,524</u>

The comparative figure includes expenditure from restricted funds of £129,952.

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

<b>5 NET INCOME</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Net income is stated after charging:		
Independent examiner's fees	1,200	1,194
Rents under operating lease	13,110	13,741
	<u>          </u>	<u>          </u>
<b>6 DIRECT COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Travel and subsistence	4	44
Wages and salaries	103,513	113,137
Facilitator fees	4,225	6,838
Counselling and psychotherapy	3,150	3,925
	<u>          </u>	<u>          </u>
	<u>110,892</u>	<u>123,944</u>
<b>7 SUPPORT COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank charges	156	120
Repairs and maintenance	13,455	1,551
Coronavirus costs	3,107	-
Office equipment and resources	406	1,168
Computer costs	1,150	2,142
Sundry	2,483	1,049
Training	96	990
Printing, postage and stationery	166	161
Cleaning	5,152	5,404
Rates	1,132	1,698
Light and heat	1,431	1,333
Insurance	1,785	802
Rent	13,110	13,741
Security	328	312
<i>Governance:</i>		
Accountancy fees	1,200	1,194
Salary administration	549	915
	<u>          </u>	<u>          </u>
	<u>45,706</u>	<u>32,580</u>

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

<b>8 STAFF COSTS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Gross salaries	99,405	107,823
National insurance contributions	2,593	3,877
Pension contributions	1,515	1,437
	<u>103,513</u>	<u>113,137</u>

No employee received emoluments of more than £60,000 in the current or prior year.

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

	<b>2021</b>	<b>2020</b>
	<b>No</b>	<b>No</b>
Admin staff	2	2
Co-Ordinator	1	1
Family Support Workers	4	4
	<u>7</u>	<u>7</u>

**9 TRUSTEE REMUNERATION**

The charity's key management personnel are considered to be the trustees only. No trustee received any remuneration during the year for their services as trustee. One Trustee was reimbursed for expenses incurred on behalf of the charitable company.

In the prior year two trustees were paid £1,057 for their services provided in running support groups at the centre. There were no such transactions in the current year.

<b>10 DEBTORS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other Debtors	269	269
Prepayments	3,619	3,496
	<u>3,888</u>	<u>3,765</u>



**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

<b>11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	4,622	4,476
	<u>4,622</u>	<u>4,476</u>

**12 FINANCIAL COMMITMENTS**

The charity is committed to future minimum lease payments under non-cancellable operating leases as follows:

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Land and buildings:</b>		
Due within 1 year	13,000	13,000
Due within 1 - 2 years	9,750	22,750
	<u>22,750</u>	<u>35,750</u>

**13 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

<b>Current Period:</b>	<b>Restricted funds</b>	<b>General funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 30 June 2021 are represented by:			
Current assets	81,534	48,651	130,185
Current liabilities	-	(4,622)	(4,622)
	<u>81,534</u>	<u>44,029</u>	<u>125,563</u>

<b>Prior Period:</b>	<b>Restricted funds</b>	<b>General funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fund balances at 30 June 2020 are represented by:			
Current assets	62,856	54,513	117,369
Current liabilities	-	(4,476)	(4,476)
	<u>62,856</u>	<u>50,037</u>	<u>112,893</u>

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

**14 MOVEMENT IN FUNDS**

	At 1 July 2020 £	Incoming Resources £	Outgoing Resources £	At 30 June 2021 £
<b>Restricted funds</b>				
Big Lottery Fund Grant	43,291	153,718	(125,289)	71,720
Children in Need	7,565	8,501	(8,273)	7,793
Colyer Fergusson	12,000	-	(12,000)	-
KCC Garden Grant	-	2,700	(741)	1,959
Winter Support Grant	-	2,000	(1,938)	62
<b>Total restricted funds</b>	<b>62,856</b>	<b>166,919</b>	<b>(148,241)</b>	<b>81,534</b>
<b>Unrestricted funds</b>				
General funds	50,037	2,349	(8,357)	44,029
<b>Total unrestricted funds</b>	<b>50,037</b>	<b>2,349</b>	<b>(8,357)</b>	<b>44,029</b>
<b>Total funds</b>	<b>112,893</b>	<b>169,268</b>	<b>(156,598)</b>	<b>125,563</b>

	At 1 July 2019 £	Incoming Resources £	Outgoing Resources £	At 30 June 2020 £
<b>Restricted funds</b>				
Big Lottery Fund Grant	26,539	148,157	(131,405)	43,291
Children in Need	6,130	8,253	(6,818)	7,565
Kent Community Foundation	13,500	-	(13,500)	-
Tesco	2,295	-	(2,295)	-
Colyer Fergusson	-	12,000	-	12,000
Greggs	240	-	(240)	-
<b>Total restricted funds</b>	<b>48,704</b>	<b>168,410</b>	<b>(154,258)</b>	<b>62,856</b>
<b>Unrestricted funds</b>				
General funds	39,962	12,341	(2,266)	50,037
<b>Total unrestricted funds</b>	<b>39,962</b>	<b>12,341</b>	<b>(2,266)</b>	<b>50,037</b>
<b>Total funds</b>	<b>88,666</b>	<b>180,751</b>	<b>(156,524)</b>	<b>112,893</b>

**THE WATERSIDE CENTRE - GRAVESEND LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 30 JUNE 2021**

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**14 MOVEMENT IN FUNDS (continued)**

The restricted grant from the Big Lottery is part of an agreement commencing September 2018 to provide funding of £438,643 over a total of three years. The grant has been provided to fund the salaries of the manager, four family support workers and an administrator, as well as general running expenses and sessional workers.

The grant received from Children in Need is part of an agreement of three years for £24,927. This is to provide funding for staffing costs for the existing post of family support worker. The aim is to provide a family support service for families experiencing challenges.

The grant received from Colyer Fergusson was for a garden project which was delayed due to Covid-19 and therefore the full amount has been carried forward and will be spent in 2020/21.

The KCC Garden Grant was awarded from two Kent County Councillors' allowances.

The Winter Support Grant was awarded by Gravesham Borough Council to assist vulnerable households in need of support with food or fuel.