

REGISTERED COMPANY NUMBER: 03336830 (England and Wales)  
REGISTERED CHARITY NUMBER: 1064222

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2021  
for**

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

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for the year ended 31st March 2021**

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## **THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

### **Report of the Trustees for the year ended 31st March 2021**

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 31st March 2021. 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 2019).

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and the 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) issued in October 2019.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims for the public benefit**

The company is a registered charity, is a company limited by guarantee and is governed by its memorandum and articles of association.

The Family Centre aims to provide quality family support services to promote the health, well being and learning development of children and their families in an area of multi deprivation. Services provided include a community crèche, Community Connect, keep fit, an over 50's lunch club, a community café, Food Stop and many more.

In shaping our objectives for the year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit.

The trustees and staff have reviewed the services offered by the Centre with a view to further respond to the changing needs of the community. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remain focused on our stated purposes. 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. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

#### **Volunteers**

The Family Centre is fortunate to have had four regular volunteers that were on furlough from their respected professions, who became key workers to support The Food Stop. In addition to this we also gained another 8 volunteers who helped in all areas of the Centre adhoc. Without their support we would not be able to achieve such positive outcomes for the families we serve.

## THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

### Report of the Trustees for the year ended 31st March 2021

#### ACHIEVEMENT AND PERFORMANCE

##### Review of the year

Due to the Covid-19 Pandemic The Family Centre implemented a contingency plan which allowed some of our existing services 'The Food Stop' to expand as well as develop new initiatives to reflect the emerging needs in the community. During the Covid 19 Pandemic and subsequent Government lockdown we had to make the decision to temporarily close Cafe D'amis, Tea and Talk, Community Crèche, The Birchwood Club for over 50's and The Fieldway Ward Officers Surgery. In addition to this the following services provided in partnership with Croydon Council were also put on hold: Housing Demand, Healthy Child Clinic, Job Club, and Credit Union.

The Family Centre took the decision to open the Food Stop for an additional day targeting the over 65's and those that may normally attend The Birchwood Club, we called this service Food Stop Plus. This opened on March 27th 2020.

Another emerging need that was highlighted during Covid 19 was access to nutritional food if you were unwell. Food Stop Drop home delivery service an initiative that was developed to fill the gap in our local community and support residents that were self isolating, shielding, had the Covid virus or were pregnant. This new service enabled residents to receive produce from The Food Stop shop as well as freshly prepared meals which were cooked by Good Food Matters, a local charity that we partnered up with during the crisis. This enabled us to ensure that hot meals and fresh produce was going to the most vulnerable. New opportunities arose and we were able to support 3 Sheltered Housing blocks targeting the over 65's with their weekly shopping as well as a local school in our area that was waiting for the free school meal vouchers to come into place.

##### The Food Stop community shop

Tuesday 9.30am- 12.30pm & Wednesday 9.30-12.30pm Extended hours

A range of fresh fruit, vegetables, ambient food, fridge and freezer items as well as tins, pulses, pasta, rice and toiletries. The Family Centre ensured that all staff and volunteers had PPE and that we maintained social distancing throughout only allowing residents two at a time to enter the shop, before entry residents have to use hand sanitizer.

##### Food Stop Drop Home delivery service

Wednesday 12.30-3.30 & Thursday 12.30-3.30 new service developed

Good Food Matters prepares cooks and drops to The Family Centre cooked meals to give out to our families and include in our home deliveries. Home deliveries get a range of items from the Food Stop shop. Residents with dietary requirements and allergies are also catered for.

##### Food Stop Plus

Friday 9.30-12.30 New service targeting the over 65's and key workers

Fresh fruit, vegetables, ambient food, fridge and freezer items as well as tins, pulses, pasta, rice and toiletries.

##### Local Fareshare collection point

Monday 9.30-11.30, 12.00-2pm & 3pm-5pm & Thursday 9.30-11.30

The Family Centre has had to increase our order of food weekly to cater for the demand. We have also become an additional local collection point for 16 other organisations that collect their produce from us to feed families all over Croydon. The Family Centre is a collection point for FareShare deliveries. Fareshare is a charity that believes no good food should go to waste, and helps distribute excess food from supermarkets straight to our door. Other organisations, lunch clubs and faith groups collect their deliveries from The Family Centre.

The Family Centre became another additional collection point for Food Banks in partnership with The Felix Project helping to distribute the last of the stock that they received from DEFRA

The Family Centre recognised that this year has been extremely hard for everyone, and we wanted to ensure that every family and resident that we support had a Merry Christmas. With this in mind we extended our services further to include:

## **THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

### **Report of the Trustees for the year ended 31st March 2021**

#### **Christmas in a bag:**

All residents were given a Turkey/chosen joint of meat, Seasonal vegetables, pigs in blankets, stuffing and Christmas pudding etc; we had over 120 families that received this.

#### **Christmas meal takeaway:**

The Family Centre teamed up with a local charity called Good Food Matters who cooked Christmas dinner for the 100 elderly residents that we continue to support during the Pandemic. Ensuring that they did not go hungry on Christmas day.

#### **Christmas toy give away:**

The Family Centre worked in partnership with the Salvation Army to target families most in need who cannot afford to buy Christmas presents for their children. Ensuring each child gets something to unwrap under their tree.

#### **Car Park Choir:**

The Family Centre collaborated with The Salvation Army to provide a brass band in our car park directly opposite sheltered accommodation for the elderly, to ensure we spread hope; joy and Christmas cheer to those who are isolated or shielding.

## THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

### Report of the Trustees for the year ended 31st March 2021

#### **Best Start - Community Builder**

Asset Based Community Building (ABCD) brings local people together to make their communities more interesting, healthy, safe and welcoming places to live. This is done by Community of Practise meetings, workshops, developing new projects outreach, and engaging with the community. During the Pandemic this was moved to an online service, supporting parents and carers with children under five with a range of online activities to help break down the barriers of isolation.

During this unprecedented time some of our members stated that they were struggling with fuel poverty, The Family Centre were able to give a number of residents financial support by adding credit to their electricity and gas keys, before referring them on to the Discretionary Housing Payment team, who were able to give more long term support.

The Local Community and organisations in Fieldway and New Addington have really pulled together in this national time of crisis. We have been able to form even stronger partnerships and alliances all working together for the greater good. Some of our partners include: New Addington Residents Association, The Vine Food Bank, Ward Counsellors, The Locality Manager for New Addington, Link workers (social prescribers), Tenancy Officers, Community Connect, Fareshare, City Harvest, The Hygiene Bank, Palace for Life Foundation, Royal House Chapel IMC, Fieldway Ward Officers, Croydon Voluntary Action and The Fieldway Community Centre.

The Family Centre was fortunate to have gained additional funding through a number of successful funding bids for some of our services; this meant residents benefited from not paying a membership fee, while accessing more of what we had to offer.

A huge thank you to our funders, who supported our work through this challenging time. Our Funders include the following:

- The London Community Fund: City Bridge
- WRAP
- Community Action Fund (CAF)
- Counsellors Ward Budget
- Palace for Life Foundation
- Fareshare
- Waitrose
- Neighbourly
- Guidelines
- Asda
- Croydon Voluntary Sector Covid 19 Emergency Fund
- Axis
- The Community Fund (Croydon Council)

#### **Donations**

Royal House Chapel

The Royal House Chapel IMC donates on a monthly basis to The Family Centre. Members from the church donate food items, produce, cleaning and sanitary products.

#### **The Hygiene Bank**

A Family Centre volunteer facilitates this project, and collects hygiene products from Boots and other suppliers to give out to charities, Faith groups, homelessness prevention and families

#### **Residents**

The generosity of members of the public and our residents is astounding. We have received food items, toiletries, baby clothes and cooking equipment to give to others.

## **THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

### **Report of the Trustees for the year ended 31st March 2021**

#### **Waitrose**

Waitrose donated not only food and produce, but Easter eggs for all of our families that we support and a range of home ware.

#### **The Fieldway Community Centre**

The Fieldway Community Centre donated their space for us to use on a daily basis, this enabled us to carry out more of our vital work adhering to all Government Guidelines

#### **Impact**

The Family Centre have felt honoured that we have been able to serve our community all the way through lockdown, our dedicated staff team worked tirelessly throughout working through Bank Holidays and weekends for up to 10 hours a day. The Trustees' would like to commend them for their hard work and their un-flinching commitment. We couldn't have exceeded all targets if it wasn't for our volunteers who selflessly put themselves on the front line, to help us deliver this much needed service.

The Family Centre has been a constant steadying hand of support for many residents and organisations. The Community Fund (City Bridge) helped us deliver beyond our expectations and we have been able to reach many residents that we have not supported before.

#### **Achievements**

The Family Centre's greatest achievement was to remain operational at this time of need and being able to serve the community that we love. Residents, organisations and other professionals have reciprocated the love by giving us their time, bringing our staff team lunch, and words and gifts of encouragement. We have grown even stronger within our partnerships with The Vine Food Bank, The Baptist Church, New Addington Residents Association and Good Food Matters, while under increasing financial pressure due to funding insecurities. We have shown that we may be small but we are Mighty!

During the first and second wave of the pandemic we have supported 8093 families over 49 week's delivery

#### **Future funding**

The Family Centre was successful in obtaining a commissioned service by The London Borough of Croydon through the Community Fund to run Cafe D'amis a community cafe. This fund runs for 3 years

The Family Centre was commissioned by The London Borough of Croydon through The Best Start Fund, this contract has been extended for further six months until the Council is in a position to put it back out to tender

New opportunities were made available to The Family Centre during the Covid 19 Pandemic, we were able to submit a range of funding bids which were successful, and this enabled us to reach more residents in our community, employ two new members of staff and forge stronger links with other organisations.

The Family Centre is still based in a temporary build, the trustees' made a decision to move to our permanent site once the Covid 19 Pandemic is over and the restrictions are lifted.

The Family Centre Trustees acknowledge the tireless dedication of the CEO, PA, and our wonderful volunteers who were able to adapt, galvanise and put into place quickly new services that came directly from the voice of the community.

## **THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

### **Report of the Trustees for the year ended 31st March 2021**

#### **FINANCIAL REVIEW**

##### **Financial review**

The Family Centre has continued to operate with the support of Croydon Council and through other donations and emergency grants. There have been continued efforts to control expenditure through the year, which resulted in an overall surplus for the year of £27,762. The balance on restricted funds increased by £8,622, which will be utilised in the current year as projects are delivered.

At 31st March 2021 we were carrying forward £29,529 of restricted funds to be used on specific projects and our general unrestricted reserves were in deficit by £9,792. The trustees continue the work to raise further general funds and control expenditure and are budgeting to return the unrestricted funds to a positive position in the current year.

##### **Reserves policy**

The general reserve has been drawn on to enable the centre to continue operating with reduced funding while new sources of income are sought.

The trustees aim to maintain free reserves amounting to three months operating costs of £30,000, though this has not been achieved for some time. Whilst The Family Centre has some confirmed funding arrangements for the next year, we still require additional donated income to be able to maintain our service levels. The trustees continue to explore various funding opportunities and are optimistic that grants will be secured to support the Family Centre's services. Budgets and forecasts have been prepared to monitor cash flow and expenditure is reviewed regularly.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The trustees have undertaken a review of the main risks that the charity faces and are satisfied that, as far as possible, the major concerns have been addressed.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

03336830 (England and Wales)

##### **Registered Charity number**

1064222

##### **Registered office**

The Family Centre Fieldway  
New Addington  
Croydon  
Surrey  
CR0 9BS

##### **Trustees**

Mrs L Davis  
E Milner  
Ms J Jones (resigned 1.9.21)  
Mrs N M Esti  
C Ghartey (appointed 1.9.21)

The power to appoint new trustees lies with those in office.



THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees  
for the year ended 31st March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mrs L Davis

Independent Examiner

Alasdair Weaks

Simpson Wreford & Partners

Chartered Accountants

Suffolk House

George Street

Croydon

Surrey

CR0 0YN

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

Approved by order of the board of trustees on 29<sup>th</sup> March 2021 and signed on its behalf by:



E Milner - Trustee

**Independent Examiner's Report to the Trustees of  
The Family Centre Fieldway New Addington**

**Independent examiner's report to the trustees of The Family Centre Fieldway New Addington ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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').

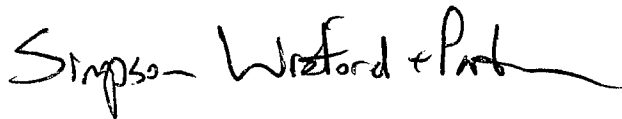
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



Alasdair Weaks  
Simpson Wreford & Partners  
Chartered Accountants  
Suffolk House  
George Street  
Croydon  
Surrey  
CR0 0YN

Date: 29<sup>th</sup> March 2022

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the year ended 31st March 2021**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                                |                                |
| Donations and legacies             |       | 4,485                     | -                        | 4,485                          | 802                            |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Family support services            |       | 16,400                    | 123,207                  | 139,607                        | 91,191                         |
| Other trading activities           | 2     | -                         | -                        | -                              | 50                             |
| <b>Total</b>                       |       | <u>20,885</u>             | <u>123,207</u>           | <u>144,092</u>                 | <u>92,043</u>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                                |                                |
| Raising funds                      |       | -                         | 437                      | 437                            | -                              |
| <b>Charitable activities</b>       |       |                           |                          |                                |                                |
| Family support services            | 3     | 4,469                     | 111,424                  | 115,893                        | 89,006                         |
| <b>Total</b>                       |       | <u>4,469</u>              | <u>111,861</u>           | <u>116,330</u>                 | <u>89,006</u>                  |
| <b>NET INCOME</b>                  |       | <u>16,416</u>             | <u>11,346</u>            | <u>27,762</u>                  | <u>3,037</u>                   |
| Transfers between funds            | 11    | 2,724                     | (2,724)                  | -                              | -                              |
| Net movement in funds              |       | 19,140                    | 8,622                    | 27,762                         | 3,037                          |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                                |                                |
| Total funds brought forward        |       | (28,932)                  | 20,907                   | (8,025)                        | (11,062)                       |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u>(9,792)</u>            | <u>29,529</u>            | <u>19,737</u>                  | <u>(8,025)</u>                 |

The notes form part of these financial statements

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

**Statement of Financial Position  
31st March 2021**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 31.3.21<br>Total<br>funds<br>£ | 31.3.20<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                          |                                |                                |
| Tangible assets                              | 8     | 6,145                     | -                        | 6,145                          | -                              |
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                                |                                |
| Cash at bank and in hand                     |       | 6                         | 29,529                   | 29,535                         | 20,933                         |
| <b>CREDITORS</b>                             |       |                           |                          |                                |                                |
| Amounts falling due within one year          | 9     | (15,943)                  | -                        | (15,943)                       | (28,958)                       |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       | <u>(15,937)</u>           | <u>29,529</u>            | <u>13,592</u>                  | <u>(8,025)</u>                 |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | (9,792)                   | 29,529                   | 19,737                         | (8,025)                        |
| <b>NET ASSETS/(LIABILITIES)</b>              |       | <u>(9,792)</u>            | <u>29,529</u>            | <u>19,737</u>                  | <u>(8,025)</u>                 |
| <b>FUNDS</b>                                 | 11    |                           |                          |                                |                                |
| Unrestricted funds                           |       |                           |                          | (9,792)                        | (28,932)                       |
| Restricted funds                             |       |                           |                          | 29,529                         | 20,907                         |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>19,737</u>                  | <u>(8,025)</u>                 |

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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 and authorised for issue on 29 March 2022 and were signed on its behalf by:



E Milner - Trustee

The notes form part of these financial statements

## THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

### Notes to the Financial Statements for the year ended 31st March 2021

#### 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 2019)', 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.

The Family Centre 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).

Whilst the future remains challenging, the trustees and staff are committed to providing support to the local community. There remains uncertainty over the charity's funding, but given the on-going efforts to secure new and continued funds, the trustees continue to adopt the going concern basis of accounting.

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c).

##### **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.

Due to the impracticality of valuing food and other non-monetary incoming donations, these are not recognised as income.

##### **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**

Assets are capitalised where they are considered to have a useful life of five or more years. Depreciation is provided at a rate of 20% per annum in order to write off each asset over its estimated useful life.

##### **Debtors**

All debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid after taking account of any discounts due.

##### **Creditors**

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

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Notes to the Financial Statements - continued  
for the year ended 31st March 2021

1. ACCOUNTING POLICIES - continued

**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.

Capital grants received are taken to reserves and released over the life of the assets.

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

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Company status**

The company is a registered charity and is limited by guarantee, registered in England and Wales. The liability in respect of the guarantee is limited to £1 per member.

**Financial instruments**

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other amounts receivable and payable and loans from banks and other third parties. Financial assets that are measured at cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Financial Activities.

2. OTHER TRADING ACTIVITIES

|            | 31.3.21           | 31.3.20           |
|------------|-------------------|-------------------|
|            | £                 | £                 |
| Venue hire | -                 | 50                |
|            | <u>          </u> | <u>          </u> |

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2021**

**3. CHARITABLE ACTIVITIES COSTS**

|   | Family<br>Support<br>Services<br>£ | 31.3.21<br>Total<br>£ | 31.3.20<br>Total<br>£ |
|---|------------------------------------|-----------------------|-----------------------|
| <b>Costs directly allocated to activities</b> |                                    |                       |                       |
| Staff costs                                   | 68,762                             | 68,762                | 48,555                |
| Activity costs                                | 11,426                             | 11,426                | 14,422                |
| Project costs                                 | -                                  | -                     | 151                   |
| Food and consumables                          | 3,535                              | 3,535                 | 4,758                 |
| <b>Support costs allocated to activities</b>  |                                    |                       |                       |
| Premises costs                                | 17,557                             | 17,557                | 12,369                |
| Communication costs                           | 1,762                              | 1,762                 | 1,563                 |
| Office and administration costs               | 8,894                              | 8,894                 | 3,284                 |
| Accountancy and independent examination fees  | 2,954                              | 2,954                 | 3,109                 |
| Depreciation                                  | 400                                | 400                   | -                     |
| Finance costs                                 | 603                                | 603                   | 795                   |
|   | <u>115,893</u>                     | <u>115,893</u>        | <u>89,006</u>         |

**4. NET INCOME/(EXPENDITURE)**

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

|  | 31.3.21<br>£ | 31.3.20<br>£ |
|--|--------------|--------------|
| Depreciation - owned assets                  | 400          | -            |
| Accountancy and independent examination fees | <u>2,954</u> | <u>2,875</u> |

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2021**

**6. STAFF COSTS**

|                       | 31.3.21       | 31.3.20       |
|-----------------------|---------------|---------------|
|                       | £             | £             |
| Wages and salaries    | 65,221        | 47,468        |
| Social security costs | 3,845         | 220           |
| Other pension costs   | (304)         | 867           |
|                       | <u>68,762</u> | <u>48,555</u> |

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

|                         | 31.3.21  | 31.3.20  |
|-------------------------|----------|----------|
| Family support services | <u>4</u> | <u>3</u> |

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 802                       | -                        | 802                 |
| <b>Charitable activities</b>       |                           |                          |                     |
| Family support services            | 10,586                    | 80,605                   | 91,191              |
| Other trading activities           | <u>50</u>                 | <u>-</u>                 | <u>50</u>           |
| <b>Total</b>                       | <u>11,438</u>             | <u>80,605</u>            | <u>92,043</u>       |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Family support services            | 11,088                    | 77,918                   | 89,006              |
|                                    | <u>350</u>                | <u>2,687</u>             | <u>3,037</u>        |
| <b>NET INCOME</b>                  |                           |                          |                     |
|                                    | <u>350</u>                | <u>2,687</u>             | <u>3,037</u>        |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | (29,282)                  | 18,220                   | (11,062)            |
|                                    | <u>(28,932)</u>           | <u>20,907</u>            | <u>(8,025)</u>      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |                           |                          |                     |



**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2021**

**8. TANGIBLE FIXED ASSETS**

|                       | Plant and<br>machinery<br>£ |
|-----------------------|-----------------------------|
| <b>COST</b>           |                             |
| At 1st April 2020     | 24,412                      |
| Additions             | 6,545                       |
|                       | <u>30,957</u>               |
| At 31st March 2021    |                             |
| <b>DEPRECIATION</b>   |                             |
| At 1st April 2020     | 24,412                      |
| Charge for year       | 400                         |
|                       | <u>24,812</u>               |
| At 31st March 2021    |                             |
| <b>NET BOOK VALUE</b> |                             |
| At 31st March 2021    | <u>6,145</u>                |
| At 31st March 2020    | <u>-</u>                    |

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

|   | 31.3.21       | 31.3.20       |
|---|---------------|---------------|
|   | £             | £             |
| Bank loans and overdrafts (see note 10) | 6,676         | 16,673        |
| Trade creditors                         | 5,515         | 6,381         |
| Social security and other taxes         | 877           | 728           |
| Other creditors                         | -             | 2,300         |
| Accrued expenses                        | 2,875         | 2,876         |
|   | <u>15,943</u> | <u>28,958</u> |

**10. LOANS**

An analysis of the maturity of loans is given below:

|  | 31.3.21      | 31.3.20       |
|--|--------------|---------------|
|  | £            | £             |
| Amounts falling due within one year on demand: |              |               |
| Bank overdrafts                                | <u>6,676</u> | <u>16,673</u> |

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2021**

**11. MOVEMENT IN FUNDS**

|                           | At 1.4.20<br>£ | Income<br>£ | Expenditure<br>£ | Transfers<br>£ | At 31.3.21<br>£ |
|---------------------------|----------------|-------------|------------------|----------------|-----------------|
| <b>Unrestricted funds</b> |                |             |                  |                |                 |
| General fund              | (28,932)       | 20,885      | (4,469)          | 2,724          | (9,792)         |
| <b>Restricted funds</b>   |                |             |                  |                |                 |
| Community Connect/Gateway | 5,088          | 7,500       | (7,580)          | -              | 5,008           |
| Community Fund            | 3,280          | 29,999      | (27,645)         | -              | 5,634           |
| Best Start                | 12,142         | 30,000      | (23,255)         | -              | 18,887          |
| Food Stop Shop            | 397            | 24,544      | (22,217)         | (2,724)        | -               |
| London Community Response | -              | 31,164      | (31,164)         | -              | -               |
|                           | 20,907         | 123,207     | (111,861)        | (2,724)        | 29,529          |
|                           | (8,025)        | 144,092     | (116,330)        | -              | 19,737          |

The general reserve represents the free funds of the charity which are not designated for particular purposes. The trustees endeavour to secure future funding so that the year end deficit can be overturned.

The transfer to general funds represents freezers that were bought in the year from the funding for the Food Stop Shop project. Having used the income to acquire the freezers, they are used to store food for the Food Stop Shop as well as other food provided to families.

**Community Connect/Gateway**

This project was run jointly with London Borough of Croydon's Gateway department, enabling us to support local families who had been affected by the second wave of the benefit cap, by providing face to face support with the aim of preventing homelessness.

**Community Fund**

London Borough of Croydon's Community Fund is supporting us for three years to run a community Café, creche and Tea and Talk sessions. Whilst the cafe had to close for periods due to lockdown restrictions, food was still provided to families for delivery and collection throughout the year.

**Best Start**

This is a Croydon Council funded project to provide Asset Based Community Development (ABCD) focussing on parenting aspirations and parenting skills. The funding is to be used to cover the cost employing Community Builders to deliver workshops and projects to bring local people together to engage with the community.

**Food Stop Shop**

The Family Centre opened the Food Stop Shop providing food parcels to the most vulnerable in the community. This work was funded by grants from a number of bodies, including the COVID-19 Community Fund, WRAP.

**London Community Response Fund**

Funding was received from City Bridge Trust for essential and urgent costs to support local families.

**THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2021**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.