

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2022
for
THE FAMILY CENTRE FIELDWAY NEW ADDINGTON**

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

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for the year ended 31st March 2022**

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THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2022

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 2022. 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's mission is to support and strengthen families, children, and residents so they can improve the health, educational, social and employment aspects of their lives. We do this by raising aspirations, creating opportunities, and empowering individuals, families and the hard to reach with a 'Can do' attitude.

To realise our mission, The Family Centre, working in partnership with voluntary and statutory agencies, make available a range of services that target individuals and families who are less likely to engage with mainstream provision and that aim to develop skills, confidence, self-esteem and above all, resilience.

In striving to be a valued resource for the New Addington community, the Family Centre will be:

Family focussed

- We believe that local people, when given the right access and support, can make a positive difference to their lives and to the lives of their family, their neighbourhood and to Croydon.
- We will keep the success and progress of families and children at the heart of what we do.

Community-led

- We will listen to and respond to the people in our community and create opportunities for them to have a voice.

Professional and high quality

- We employ professional staff, provide the necessary guidance, and support and trust them to deliver high quality service

Inclusive

- We will positively encourage those who struggle to access provision and services.
- We will foster an atmosphere that promotes tolerance, understanding and respect.

Integrated

- We will work with partners to deliver joined up, cost effective services.
- We believe that diversity is a source of opportunity, economic strength, and competitive advantage.

Services provided include: The Food Stop Community Shop, Community Connect support service, Café D'amis, Tea and Talk peer lead service, Cuppa with a Coppa, Christmas activities and more. 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 objectives and activities remain focused on our stated purposes. 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.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2022

OBJECTIVES AND ACTIVITIES

Volunteers

The Family Centre is fortunate to have had two regular volunteers. Without their support we would not be able to achieve such positive outcomes for the families we serve.

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' shop to expand as well as develop new initiatives to reflect the emerging needs in the community. Post 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 kept the Food Stop for an additional day targeting the over 65's and those who may normally attend The Birchwood Club, we called this service Food Stop Plus. This operated until August 2021 when we relocated to permanent premises.

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 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. This service ended in August 2021 when we relocated to our new premises.

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 this service closed after relocation.

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

Based on our estimate, we have provided 75 to 90 food bags per week which supported over 7,155 family beneficiaries over a 49 week's delivery period, in monetary value saving families over £1,000 a year off their shopping bills. We distributed 45 tonnes of surplus food, saving over 2 tonnes of Co2.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2022

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 weekly order of food 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.

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.

This service ended in December 2021 when funding was withdrawn.

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 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. We extended our services further to include:

Christmas Present give away:

The Family Centre targeted families that were most in need who cannot afford to buy Christmas presents for their children and referred them to The Salvation Army. Ensuring each child gets a present to unwrap under their tree.

The Family Centre was fortunate to have gained additional funding through several 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 Community Fund: Croydon Council
- WRAP - Community Action Fund (CAF)
- Mayor of London Culture at Risk
- Best Start
- Trust for London

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2022

Donations

Royal House Chapel

The Royal House Chapel IMC donates food items and other products on a monthly basis to The Family Centre.

St Marys Church

Members from the church donate food items, produce, cleaning and sanitary products.

Addington medical Practise

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. 3,024 hygiene parcels were given out this year.

Impact

The Family Centre have felt honoured that we have been able to serve our community. Our dedicated staff team worked tirelessly throughout, working through Bank Holidays and weekends for up to 10 hours a day to maintain a much-needed service for our community. The Trustees would like to commend them for their hard work and their 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 continued to be a constant steadying hand of support for many residents and organisations.

Achievements

The Family Centre's greatest achievement is 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!

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 but this ended in December 2021.

The Family Centre moved to our permanent site in September 2021.

The Family Centre Trustees acknowledge the tireless dedication of the CEO, PA, and our wonderful volunteers who were able to adapt, galvanise and quickly put into place 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 2022

FINANCIAL REVIEW

Financial review

The Family Centre has continued to operate with the support of Croydon Council and through other donations. There have been continued efforts to control expenditure through the year, which resulted in an overall deficit for the year of £2,677. The balance on restricted funds decreased by £3,425, which will be utilised in the current year as projects are delivered.

At 31st March 2022 we were carrying forward £26,105 (2021: £29,529) of restricted funds to be used on specific projects and our general unrestricted reserves were in deficit by £9,045 (2021 : 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 Gharthey (appointed 1.9.21)
S Black (appointed 4.3.22)

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 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary

Mrs L Davis

Independent Examiner

Alasdair Weaks

Simpson Wreford & Partners

Chartered Accountants

Suffolk House

George Street

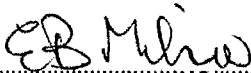
Croydon

Surrey

CRO OYN

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 25/1/2023 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 2022.

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.

Simpson Wreford & Partners

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

Date: *26th January 2023*

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31st March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,558	-	1,558	4,485
Charitable activities					
Family support services		3,385	78,880	82,265	139,607
Other trading activities	2	<u>580</u>	<u>-</u>	<u>580</u>	<u>-</u>
Total		<u>5,523</u>	<u>78,880</u>	<u>84,403</u>	<u>144,092</u>
 EXPENDITURE ON					
Raising funds		-	-	-	437
Charitable activities	3				
Family support services		<u>4,776</u>	<u>82,304</u>	<u>87,080</u>	<u>115,893</u>
Total		<u>4,776</u>	<u>82,304</u>	<u>87,080</u>	<u>116,330</u>
 NET INCOME/(EXPENDITURE)		747	(3,424)	(2,677)	27,762
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(9,792)</u>	<u>29,529</u>	<u>19,737</u>	<u>(8,025)</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>(9,045)</u></u>	<u><u>26,105</u></u>	<u><u>17,060</u></u>	<u><u>19,737</u></u>

The notes form part of these financial statements

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Statement of Financial Position
31st March 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	6,523	-	6,523	6,145
CURRENT ASSETS					
Debtors	9	30	-	30	-
Cash at bank and in hand		<u>6,594</u>	<u>26,105</u>	<u>32,699</u>	<u>29,535</u>
		6,624	26,105	32,729	29,535
CREDITORS					
Amounts falling due within one year	10	(22,192)	-	(22,192)	(15,943)
NET CURRENT ASSETS/(LIABILITIES)		<u>(15,568)</u>	<u>26,105</u>	<u>10,537</u>	<u>13,592</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(9,045)</u>	<u>26,105</u>	<u>17,060</u>	<u>19,737</u>
NET ASSETS		<u>(9,045)</u>	<u>26,105</u>	<u>17,060</u>	<u>19,737</u>
FUNDS	12				
Unrestricted funds				(9,045)	(9,792)
Restricted funds				<u>26,105</u>	<u>29,529</u>
TOTAL FUNDS				<u>17,060</u>	<u>19,737</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 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.

The notes form part of these financial statements

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Statement of Financial Position - continued
31st March 2022

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 25/1/2023 and were signed on its behalf by:

E Milner

E Milner - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st March 2022**

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 2022

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

	31.3.22	31.3.21
	£	£
Venue hire	<u>580</u>	<u>-</u>

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2022**

3. CHARITABLE ACTIVITIES COSTS

	Family Support Services £	31.3.22 Total £	31.3.21 Total £
Costs directly allocated to activities			
Staff costs	61,074	61,074	68,762
Activity costs	8,252	8,252	11,426
Food and consumables	114	114	3,535
Support costs allocated to activities			
Premises costs	5,724	5,724	17,557
Communication costs	898	898	1,762
Office and administration costs	5,649	5,649	8,894
Accountancy and independent examination fees	4,442	4,442	2,954
Depreciation	477	477	400
Finance costs	450	450	603
	<u>87,080</u>	<u>87,080</u>	<u>115,893</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.22 £	31.3.21 £
Depreciation - owned assets	477	400
Accountancy and independent examination fees	<u>4,442</u>	<u>2,954</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2022**

6. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	57,124	65,221
Social security costs	3,713	3,845
Other pension costs	<u>237</u>	<u>(304)</u>
	<u>61,074</u>	<u>68,762</u>

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

	31.3.22	31.3.21
Family support services	<u>3</u>	<u>4</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2022**

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st April 2021	30,957
Additions	<u>855</u>
At 31st March 2022	<u>31,812</u>
DEPRECIATION	
At 1st April 2021	24,812
Charge for year	<u>477</u>
At 31st March 2022	<u>25,289</u>
NET BOOK VALUE	
At 31st March 2022	<u>6,523</u>
At 31st March 2021	<u>6,145</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	<u>30</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts (see note 11)	-	6,676
Trade creditors	10,262	5,515
Social security and other taxes	871	877
Other creditors	8,184	-
Accrued expenses	<u>2,875</u>	<u>2,875</u>
	<u>22,192</u>	<u>15,943</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>6,676</u>

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2022**

12. MOVEMENT IN FUNDS

	At 1.4.21	Income	Expenditure	Transfers	At 31.3.22
	£	£	£	£	£
Unrestricted funds					
General fund	(9,792)	5,523	(4,776)	-	(9,045)
Restricted funds					
Community Connect/Gateway	5,008	-	(5,008)	-	-
Community Fund	5,634	22,499	(25,794)	-	2,339
Best start	18,887	22,500	(41,387)	-	-
Food Stop Shop	-	19,881	(10,115)	-	9,766
Mayor's Community spaces		14,000	-	-	14,000
Restricted funds total	29,529	78,880	(82,304)	-	26,105
Total funds	19,737	84,403	(87,080)	-	17,060

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.

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 of 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 Trust for London and WRAP.

Mayor's Community spaces

Funding was received from The Mayor's Community Spaces at Risk Fund (CSARF) for rental costs, studio hire and staff and trustee training.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2022**

13. CONTINGENT LIABILITIES

Since the Family Centre moved to its permanent site in September 2021, no written agreement has been put in place. The level of rent, upkeep of the shared areas, share of utilities and building insurance has not been agreed. The Trustees best estimate for the rental costs is £12,000 per annum with potential rent subsidies reducing this amount. Based on the uncertainty of these costs and subsidies, no provision has been made in the accounts.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.