

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 2023
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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THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2023

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 2023. 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, 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, wellbeing and learning development of children and their families in an area of multi deprivation. Services provided include: The Food Stop Shop, Community Connect wraparound support, Community Café, Coffee mornings for the over 60's, Community Crèche, Laundry facilities and 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 aim, objectives and activities remained 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 aim 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 two regular volunteers. 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 2023

ACHIEVEMENT AND PERFORMANCE

The Family Centre has a strong track record as a community-based organisation, empowering residents in New Addington North and New Addington South. Over the 24+ years since our inception we have become a respected, responsive, and trusted 'first port of call' in the heart of the community. Our ethos of delivering projects that meet local need is embedded in everything we do.

We provide a range of opportunities and targeted interventions to enhance the lives of residents so they can realise their health, educational, social, housing and employment aspirations. The main beneficiaries of Community Connect (see details below) are families who are just about managing, including those affected by welfare reform. Complex financial/social problems can cause stress and anxiety to the point people cannot see the wood for the trees and they lose all sense of empowerment. Community Connect gently hands back responsibility by helping residents take back control.

No one could have predicted that after the Covid 19 pandemic that we would find ourselves affected by the illegal war in Ukraine, energy prices increasing, the lack of HGV drivers and the general cost of living on the increase. With all these obstacles against many, the Trustees firmly believe that The Family Centre is needed more than ever. The Family Centre has seen a high increase in numbers over the last year, this in part is due to the cost-of-living crisis, which has seen many of our residents and members requiring extra financial support and advice. Many members are struggling to purchase the essentials and have stated that The Food Stop is their main weekly shop.

REVIEW OF THE YEAR

The Food Stop shop

Tuesday 9.30am - 12.30pm & Wednesday 9.30am - 12.30pm. Extended hours can go on until 1.30pm if we have a high volume of residents.

A range of fresh fruit, vegetables, ambient food, fridge, and freezer items as well as tins, pulses, pasta, rice and toiletries. The Family Centre adopted a membership fee of £4 for those who can afford it. For families that are really struggling they receive a free shop.

Local Fareshare collection point

Monday 9.30am-11.00am & Thursday 9.30am - 11.00am

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 FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2023

Community Connect

Tuesday 9.30am - 12.30pm, Wednesday 9.30am - 12.30pm, Thursday 10.00am - 3.00pm & Friday 10.00am - 3.00pm

Community Connect is a wraparound service which enables The Family Centre to provide housing financial stability, homelessness prevention and food poverty solutions for our most vulnerable residents in the New Addington and Fieldway community.

On our first initial face to face meeting with a resident we go through a comprehensive assessment of circumstances, considering housing, finance, employability, skills, childcare and health. This helps us to understand the implications of welfare reform and the impact that the cost-of-living crisis is having on our beneficiaries, from here we can establish needs, aspirations, and any barriers to participation. Action plans are developed with residents to establish the best way forward.

Regular contact is maintained with intensive support, advice, and mentoring, this helps to sustain participation and find solutions to what challenges beneficiaries are facing. Working in this innovative way focusses on long term outcomes to ensure sustainable change, which may in turn enable residents to avoid crisis.

Community Connect works hand in hand with The Food Stop Shop and has a plethora of recent partners which include the following: Referrals made to The Citizens Advice Croydon, Southwest London Law Centre, Croydon Healthy Homes, The Vine Food Bank, Welfare Rights, Tenancy and Income Officers and Fieldway Ward Police. In addition to this we do advocacy and form filling, supporting residents that face homelessness, the cost-of-living crisis, food, hygiene, and fuel poverty.

Welfare Rights Advisor: Monday weekly 9.30am - 3.00pm

A Croydon Council officer that supports residents with applying for Personal Independent Payments and checks to see if they are getting all the benefits they are entitled to, navigating residents through the benefit system and helping with enquiries.

Fieldway Ward Counsellor Surgeries: Tuesday Fortnightly

Local Ward Counsellor supporting residents with a range of Council related issues which can range from bin collections to anti-social behaviour.

Tenancy Surgery: Tuesday/Wednesday: Monthly

A Council Tenancy officer offering support with housing related issues to residents living in Fieldway and New Addington

Income Officer: Thursday Weekly

A Council Income Officer who offers support with rent enquiries and other challenges and can help with rent payment plans for those that find themselves in arrears.

Croydon Healthy Homes: 2nd and 3rd Tuesday of the month

This initiative supports residents who find they are struggling with their energy bills, as there are more families falling into fuel poverty, and supporting homeowners to gain grants for solar panels, boilers etc.

Croydon Plus Credit Union & the England Illegal Money Lending Team (IMLT): Tuesday fortnightly

Credit Unions are community savings and loan cooperatives and can help residents get finances under control by encouraging people to save on a regular basis-weekly, fortnightly or monthly. Allowing residents to save small amounts and are willing to lend small amounts for short periods. Some Credit Unions also offer help with budgeting and debt management service.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2023

Social Prescriber: Tuesday or Wednesday Monthly: 9.30am -12.30pm

This service is run in partnership with the G.P hub and focuses on residents' health and wellbeing, signposting them to activities that could benefit them in their locality. This project helps to tackle social isolation and loneliness, healthy lifestyle choices, low confidence, mood and more.

Community Hub: 1st and 3rd Tuesday of the month 10.00am-12.30pm

Residents can drop in for a chat over a cup of tea with friendly faces from the voluntary and community sector, Health Services and Social Care teams. They offer support/information as well as signposting to different groups in the area. Facilitated by a Community Facilitator, their remit is to be a link between the VCS and Health and Social Care, using their knowledge and insight into the community assets and their knowledge of the challenges faced in the localities that they support. They can also escalate complex interventions from Community Hubs to MDT meetings to get support and guidance from Health and Social Care Staff. Residents can walk into these hubs and get a plethora of support.

Mobile Boot Camp: Thursday Monthly

Facilitated by Clear Community web, this service, targeted at the over 60's or anyone who would like support using their smart phone/ tablet and build confidence through practical activities.

The Birchwood Coffee Morning: Wednesday 10.00am - 12.00pm weekly (For the over 60's)

A curator from St Marys Church facilitates this group for the over 60's, residents can socialise and connect over coffee and cake, breaking down the barriers of social isolation.

The Healthy Child Clinic

Facilitated by a Health Visitor or Nursery Practitioner, parents/carers can have their one and two-year developmental checks and discuss any worries they may have as a parent.

Cuppa with a Coppa Monthly police surgeries

The Family Centre in partnership with our local Safer Neighbourhood Team hold monthly surgeries where residents can have a chat with their local policing team about what is happening in the area or report any anti-social behaviour that is affecting them.

Local Community Partnership Meetings (LCP quarterly)

In alignment with One Croydon and as part of the Healthy Communities Together programme, Croydon Voluntary Action and Croydon Council have set up 6 Local Community Partnerships, holding meetings every quarter to bring active communities into the heart of Croydon's localities operating model. The aim is to make the LCP representative of Croydon's Civil Society from the larger charities to grassroots groups, BME organisations, faith communities' active citizens and residents. This collaborative way of working and strength-based approach puts LCPs at the centre of developing local community plans that set priorities to inform One Croydon's commissioning process. The Family Centre's CEO is a co-chair for the LCP board and hosts meetings at the centre twice a year. Our CEO also sits on the Engagement and Empowerment Board as well as The VCS Leadership Board.

Re - New Addington (RENA) Monday 1.00pm - 3.00pm weekly

This is a community group initiative which brings the local community together to tackle local issues. Its core aim is building a thriving community for its young people, to combat the realities of crime and anti-social behaviour. ReNA is a holistic community space where representatives can gather, connect and discuss strategies. The Family Centre host this weekly meeting.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2023

The Hygiene Bank Thursday 10.00am - 12.00pm

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 services and families.

Tea and Talk: Tuesday & Wednesday 9.15am - 12.30pm

Hot drinks and healthy snacks, alongside themed art, and craft activities. Helps to address social isolation and bring residents together to discuss a topic of interest. This project came under The Community Fund. The funding for this project ended on 31.03.2023.

Food for Thought Project (Covid 19 Champions)

The Family Centre created opportunities to engage in Covid Vaccine conversations with those who attend our many weekly activities. The Vaccination Awareness programme was very successful, members of the community were given a chance to express the barriers to getting vaccinated as well as given up to date information on the process. We had the vaccination bus for any resident that wanted the vaccine, all those that took part received a free full English breakfast, a free shop at The Food Stop and a free Covid 19 test kit. This project ran for over 6 months

The Voluntary sector Household support fund

The funding for this project went towards providing access to healthy, low-cost food via our membership scheme and included free shops for the most vulnerable and those with no recourse to public funds. We were also able to provide support to residents in crisis with fuel poverty and link them into Croydon Healthy Home Scheme. In addition to this we provided support to residents in crisis who required white goods, and hygiene products.

Community Connect Household Help funded by Croydon Relief in Need

This fund has enabled residents to receive financial support when reaching crisis point and has helped with data top ups for mobile phones, oyster card top ups for those attending job interviews, hospital appointments or attending court. Residents have also received support with utility bills, food, rent, Council Tax and white goods during the cost-of-living crisis.

Christmas In a Bag

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 in a bag" where we purchased 150 joints of meat including: lamb, turkey, beef, gammon, pork, and Halal joints. We purchased 100 Iceland Vouchers to give to families alongside this, so that they could shop locally for their Christmas Vegetables. In addition to this, residents also received a hygiene hamper which included: washing powder, washing up liquid, antibac spray, toothpaste, face wipes, deodorant, soap, as well as treats. We identified 43 families that needed extra support and they received an additional hamper from The Salvation Army, The Reverse Calendar project, and The Vegetarian and Vegan Face book group. Good Food Matters cooked on our behalf Christmas dinner for 25 vulnerable elderly residents, which was home delivered, ensuring that a good Christmas was had by all.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2023

Funding

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:

- Trust for London who have funded Community Connect
- The Community Fund, who Commissioned Café Damis, this funding ended on 31st March 2023
- Mayor of London Culture and Community at Risk Programme
- Croydon Voluntary Action Covid 19 Champion
- Croydon Voluntary Action Cost of Living grant
- Croydon Voluntary Sector Household Support Fund
- Croydon Relief in Need Cost of Living Grant
- Neighbourly Marks and Spencer's
- Morrisons
- Maurice Fry Trust
- Asda Empowering Communities
- The Co op
- Neighbourly Warm Communities Fund

Donations

The Family Centre is fortunate to have received donations and support from the following generous organisations and individuals. City Harvest, Fareshare, The Felix Project, The Royal House Chapel IMC, St Marys Church, The G.P Hub, International Women's Day fundraising event, residents within our locality, Castle Hill Church, Purley Food Hub, Asda and the pension Protection Fund Corporate Social Responsibility Programme. 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.

Impact

The Family Centre staff team have gone above and beyond again this year, they continued to work tirelessly throughout the pandemic, supporting the community with home deliveries, emergency packages food and toiletries. Now with the Cost-of-living Crisis, they have listened to the voice of the community and come up with a whole new support package, where residents and families receive not only food, but welfare rights advice, help with bills, housing support, health, and wellbeing and more.

The Family Centre has been a constant steadying hand of support for many residents and organisations. Trust for London and Croydon Relief in Need has helped us deliver beyond our expectations and we have been able to reach many residents that we have not supported before.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2023

ACHIEVEMENT AND PERFORMANCE

Future funding

Due to Croydon Council issuing a third 114 Bankruptcy notice, the last remaining commissioned service from Croydon Council is now at an end. The Family Centre is proactively seeking other funding streams to be able to continue the invaluable work that we do for our community. We have worked with a consultant from The Mayor of London's Culture and Community at Risk programme who provided tailored insight and bespoke training for the board of Trustees and helped us to develop a one-page strategic plan. In addition to this we have reviewed our funding strategy and have carried out an evaluation on the services currently running, which will feed into our impact report.

The Family Centre sits on various boards regarding The Community Hub, ReNA, and the new Central Government initiative 'The Family Hub' and are looking at new funding opportunities that may arise within these.

The Family Centre Trustees acknowledge the tireless dedication of the staff team, 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, true trailblazers.

FINANCIAL REVIEW

Financial review

The Family Centre has continued to operate during the year 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 surplus for the year of £30,118. The balance on restricted funds increased by £34,663, which will be utilised in the current year as projects are delivered.

At 31st March 2023 we were carrying forward £60,768 (2022: £26,105) of restricted funds to be used on specific projects and our general unrestricted reserves were in deficit by £13,589 (2022 : £9,045). 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. 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

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Report of the Trustees for the year ended 31st March 2023

Registered office

The Family Centre Fieldway
New Addington
Croydon
Surrey
CR0 9BS

Trustees

Mrs L Davis
E Milner
Mrs N M Esti
C Ghartey
S Black

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

Company Secretary

Mrs L Davis

Independent Examiner

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

GOING CONCERN

Due to Croydon Council issuing a third 114 Bankruptcy notice, the last remaining commissioned service from Croydon Council is now at an end. Whilst there remains uncertainty over the charity's funding going forward, The Family Centre is proactively seeking other funding streams to be able to continue the invaluable work that we do for our community. The trustees are monitoring the current level of the charity's costs and services that can be provided. Whilst the future remains challenging, the trustees and staff are committed to providing support to the local community. The financial statements have been prepared on the going concern basis.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of The Family Centre Fieldway New Addington for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

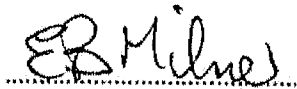
THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Report of the Trustees
for the year ended 31st March 2023**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1st August 2023 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'E Milner', written over a dotted line.

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 2023.

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').

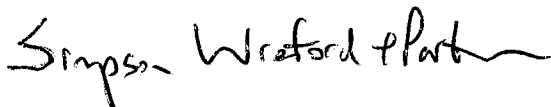
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 2nd August 2023

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the year ended 31st March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,742	-	9,742	1,558
Charitable activities					
Family support services		8,398	103,132	111,530	82,265
Other trading activities	2	<u>1,110</u>	<u>-</u>	<u>1,110</u>	<u>580</u>
Total		<u>19,250</u>	<u>103,132</u>	<u>122,382</u>	<u>84,403</u>
EXPENDITURE ON					
Charitable activities	3				
Family support services		<u>23,795</u>	<u>68,469</u>	<u>92,264</u>	<u>87,080</u>
NET INCOME/(EXPENDITURE)		(4,545)	34,663	30,118	(2,677)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>(9,045)</u>	<u>26,105</u>	<u>17,060</u>	<u>19,737</u>
TOTAL FUNDS CARRIED FORWARD		<u>(13,590)</u>	<u>60,768</u>	<u>47,178</u>	<u>17,060</u>

The notes form part of these financial statements

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Statement of Financial Position
31st March 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	5,043	-	5,043	6,523
CURRENT ASSETS					
Debtors	9	7,500	-	7,500	30
Cash at bank and in hand		<u>(7,481)</u>	<u>60,767</u>	<u>53,286</u>	<u>32,699</u>
		19	60,767	60,786	32,729
CREDITORS					
Amounts falling due within one year	10	<u>(18,651)</u>	-	<u>(18,651)</u>	<u>(22,192)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(18,632)</u>	<u>60,767</u>	<u>42,135</u>	<u>10,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(13,589)</u>	<u>60,767</u>	<u>47,178</u>	<u>17,060</u>
NET ASSETS		<u>(13,589)</u>	<u>60,767</u>	<u>47,178</u>	<u>17,060</u>
FUNDS	11				
Unrestricted funds				(13,589)	(9,045)
Restricted funds				<u>60,767</u>	<u>26,105</u>
TOTAL FUNDS				<u>47,178</u>	<u>17,060</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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 2023

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 1st August 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'E Milner', written over a dotted line.

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 2023

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 2023

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

	31.3.23	31.3.22
	£	£
Venue hire	<u>1,110</u>	<u>580</u>

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2023**

3. CHARITABLE ACTIVITIES COSTS

	Family Support Services £	31.3.23 Total £	31.3.22 Total £
Costs directly allocated to activities			
Staff costs	58,377	58,377	61,074
Activity costs	12,614	12,614	8,252
Food and consumables	3,831	3,831	114
Support costs allocated to activities			
Premises costs	3,766	3,766	5,724
Communication costs	1,787	1,787	898
Office and administration costs	6,800	6,800	5,649
Accountancy and independent examination fees	4,260	4,260	4,442
Depreciation	1,480	1,480	477
Finance costs	(651)	(651)	450
	<u>92,264</u>	<u>92,264</u>	<u>87,080</u>

4. NET INCOME/(EXPENDITURE)

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

	31.3.23 £	31.3.22 £
Depreciation - owned assets	1,480	477
Accountancy and independent examination fees	<u>4,260</u>	<u>4,442</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2023**

6. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	53,531	57,124
Social security costs	3,816	3,713
Other pension costs	<u>1,030</u>	<u>237</u>
	<u><u>58,377</u></u>	<u><u>61,074</u></u>

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

	31.3.23	31.3.22
	<u>3</u>	<u>3</u>
Family support services		

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	1,558	-	1,558
Charitable activities			
Family support services	3,385	78,880	82,265
Other trading activities	<u>580</u>	<u>-</u>	<u>580</u>
Total	<u><u>5,523</u></u>	<u><u>78,880</u></u>	<u><u>84,403</u></u>
EXPENDITURE ON			
Charitable activities			
Family support services	<u>4,776</u>	<u>82,304</u>	<u>87,080</u>
NET INCOME/(EXPENDITURE)	747	(3,424)	(2,677)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>(9,792)</u>	<u>29,529</u>	<u>19,737</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>(9,045)</u></u>	<u><u>26,105</u></u>	<u><u>17,060</u></u>

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2023**

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1st April 2022	31,812
Disposals	<u>(527)</u>
At 31st March 2023	<u>31,285</u>
DEPRECIATION	
At 1st April 2022	25,289
Charge for year	1,480
Eliminated on disposal	<u>(527)</u>
At 31st March 2023	<u>26,242</u>
NET BOOK VALUE	
At 31st March 2023	<u>5,043</u>
At 31st March 2022	<u>6,523</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	<u>7,500</u>	<u>30</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	665	10,262
Social security and other taxes	804	871
Other creditors	10,801	8,184
Accrued expenses	<u>6,381</u>	<u>2,875</u>
	<u>18,651</u>	<u>22,192</u>

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**Notes to the Financial Statements - continued
for the year ended 31st March 2023**

11. MOVEMENT IN FUNDS

	At 1.4.22	Income	Expenditure	Transfers	At 31.3.23
	£	£	£	£	£
Unrestricted funds					
General fund	(9,045)	19,249	(23,794)	-	(13,590)
Restricted funds					
Community Fund	2,339	29,999	(32,338)	-	-
Food Stop Shop	9,766	41,333	(21,921)	-	29,178
Mayor's Community spaces	14,000	-	-	-	14,000
Food for Thought Project	-	7,000	(7,000)	-	-
Community Connect Household Help	-	19,800	(2,210)	-	17,590
Household support fund	-	5,000	(5,000)	-	-
Restricted funds total	26,105	103,132	(68,469)	-	60,768
Total funds	17,060	122,381	(92,264)	-	47,178

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 Fund

London Borough of Croydon's Community Fund has supporting us for three years to run a community café, creche and Tea and Talk sessions. This funding has ended on the 31st March 2023.

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 Croydon Council's Household Support Fund.

Mayor's Community spaces

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

Food for Thought Project (Covid 19 Champions)

Funding was provided to engage in Covid Vaccine conversations with those who attend our weekly activities. We had the vaccination bus for any resident that wanted the vaccine, all those that took part received a free full English breakfast, a free shop at The Food Stop and a free Covid 19 test kit.

The Voluntary sector Household support fund

Funding was received from Croydon Council to provide access to healthy, low-cost food via our membership scheme and included free shops, white goods, and hygiene products for the most vulnerable and those with no recourse to public funds.

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

Notes to the Financial Statements - continued for the year ended 31st March 2023

11. MOVEMENT IN FUNDS - continued

Community Connect Household Help funded by Croydon Relief in Need

Funding has enabled residents to receive financial support when reaching crisis point and has helped with data top ups for mobile phones, oyster card top ups for those attending job interviews, hospital appointments or attending court. Residents have also received support with utility bills, food, rent, Council Tax and white goods during the cost-of-living crisis.

12. CONTINGENT LIABILITIES

Since the Family Centre moved to its permanent site in September 2021, no written rental agreement has been put in place. It has been agreed no rent will be paid to the Council for the period up to the 31 March 2023 but from 1 April 2023 the rent will be charged in full. The level of upkeep of the shared areas, share of utilities and building insurance has not been agreed. Based on the uncertainty of these costs and subsidies, no provision has been made in the accounts.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.