

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

**REPORT OF TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Registered charity Number: 1064222

Registered company number: 033336830

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

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THE FAMILY CENTRE FIELDWAY NEW ADDINGTON

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity name	THE FAMILY CENTRE FIELDWAY NEW ADDINGTON
Charity number	1064222
Address	The Family Centre Fieldway, New Addington, Croydon, Surrey, United Kingdom, CR0 9AZ
Trustees	Mrs L Davis E Milner Mrs N Mensa-Etsi C Gharthey S Black
Accountants	SJR Financial services 91 Kempson Avenue Sutton Coldfield B72 1HF

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2024

TRUSTEES RESPONSIBILITIES

The Trustees present their report with the financial statements of the Charity for the year ended 31 MARCH 2024. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015 (FRS 102) in preparing the annual report and financial statements of the charity.

Charities Act 2011 requires us to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure of the Charity for that period. In preparing those financial statements we are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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 Community Shop, Community Connect wrap around support services, Birchwood Brunch, Birchwood Coffee mornings for the over 60's, ReNa meetings (Renew New Addington) 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.

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 25+ 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, and housing and employment aspirations. The main beneficiaries of Community Connect 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 where people cannot see the wood for the trees-they lose all sense of empowerment. Community Connect gently hands back responsibility by helping residents take back control.

Review of the year

A Joseph Rowntree report has stated that there are a staggering 7.2 million people living in food poverty and food insecurity in 2022-2023 an increase of 53% on the previous year. These are levels of hunger on an unprecedented scale. Food price inflation is at levels not seen for some 45 years, forcing families to skip meals, as well as other essentials such as heating their homes and taking a shower. A lack of household security can lead to physical and mental health consequences for those affected. The Food Stop and Community Connect provides wrap around support empowering residents to know their rights and seek benefits that they are entitled to.

The Food Stop community shop

Tuesday 9.30am- 12.30pm & Wednesday 9.30-12.30pm Extended hours can go on until 1.30 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, or have no recourse to public funds, receive a free shop.

Welfare Rights Advisor: Monday weekly 9.30-3pm

A Croydon Council officer that supports residents with applying for benefits such as 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.

Income Officer: Monday 9.30-4.30 Weekly

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

Community Connect

Tuesday 9.30-12.30, Wednesday 9.30-12.30, Thursday 10-3pm & Friday 10-3pm

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.

Community Connect works hand in hand with The Food Stop Community 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 Officers, 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.

Tenancy Surgery: Wednesday: Monthly

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

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.

Social Prescriber: 1st Tuesday of the month: 9.30-12.30

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, low mood and more.

Stronger Together Collaboration

The Family Centre in collaboration with Pathfinders, Good Food Matters, The Good Samaritan Pop In, and Centre of Change delivered a project of work that pulled all of our services together to create a new model and way of working, funded by One Croydon Alliance under Healthy Communities Together. The Family Centre provided the following three items:

The Birchwood Coffee Morning: Wednesday 10-12 weekly (For the over 60's)

A curator from St Mary's 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 Birchwood Brunch Club: 3rd Wednesday of the month

A hot meal and social activities are provided for the over 60's once a month, to help alleviate social isolation and the cost-of-living crisis

The Community Hub: Tuesday 10am-12.30pm

The Community hub went from fortnightly to weekly last year due to demand. 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: Wednesdays 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.

Local Felix/Fareshare collection point

Thursday 9.30-11.

The Family Centre is a collection point for Felix/Fareshare deliveries. Felix/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 Hygiene Bank Thursday 10-12

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.

Tea and Talk: Tuesday & Wednesday 9.15-12.30

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.

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 and 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 Family 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) 1st and 3rd Monday of the month

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 strategies. The Family Centre Chief Executive Officer through election now chairs this meeting.

Funding

Funding bids that we have received includes the following:

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.

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.

Winter Engagement Event

The Family Centre created opportunities to engage in conversations with those who attend our many weekly activities. The Vaccination Awareness event 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. All those that took part received a free full English breakfast.

A huge thank you to our funders, who supported our work through the cost-of-living-crisis. Our Funders include the following:

- Trust for London who have funded Community Connect this funding ended on 31.12.2023
- Croydon Voluntary Sector Household Support Fund
- Croydon Relief in Need Cost of Living Grant
- The Julia and Hans Trust
- Healthy Communities Grant
- Asda Foundation Cost of Living grant
- King's freezer grant funding
- The Mayor's Office for Policing and Crime

Donations

The Family Centre is fortunate to have received donations and support from the following generous organizations and individuals. The Royal House Chapel IMC, St Marys Church, The G.P Hub, Residents within our locality, Castle Hill Church, Purley Food Hub. 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. 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.

Future Funding

The Family Centre is proactively seeking other funding streams to be able to continue the invaluable work that we do for our community. 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 Trustees acknowledge the tireless dedication of the staff team, 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: true trailblazers.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of members of the board and professional advisors on page 1.

THE TRUSTEES

The trustees who served the charity during the period were as follows: -

Mrs L Davis
E Milner
N Mensa - Etsi
C Gharvey
S Black

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Risk management

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

ACHIEVEMENTS AND PERFORMANCE

Future funding

With all commissioned services from Croydon Council now decommissioned, The Family Centre has been proactive and sought after different funding streams to ensure our services remain in operation.

Financial review

This has been a year of many challenges, the cost of living crisis has had a knock on effect on all of our services and building costs. The Family Centre trustees continue to look at ways of saving funds without cutting the quality of services we provide.

Signed on behalf of the trustees


.....

E Milner
Trustee

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON
(CHARITY NUMBER: 1064222)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Independent examiner's report to trustees of the FAMILY CENTRE FIELDWAY NEW ADDINGTON charity number 1064222 on accounts for the year ended 31 March 2024 as set out on pages 7 to 12.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 March 2024.

As the charity's trustees' you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The Accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting; or
- The accounts do not comply with applicable requirements concerning the form and the content of the accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Sarah Rudge ACA

ICAEW Membership No. 8989035

SJR Financial services

91 Kempson Avenue
Sutton Coldfield
B72 1HF

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON
(CHARITY NUMBER: 1064222)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024
**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Unrestricted funds 2023 £	Restricted funds 2024 £	Restricted funds 2023 £	Total 2024 £	Total 2023 £
INCOME							
Income from:-							
Donations and legacies	2	54,514	19,250	-	103,132	54,514	122,382
TOTAL		54,514	19,250	-	103,132	54,514	122,382
EXPENDITURE							
Expenditure from :-							
Charitable activities	3	101,140	23,795	-	68,469	101,140	92,264
TOTAL		101,140	23,795	-	68,469	101,140	92,264
NET SURPLUS/DEFICIT		(46,626)	(4,545)	-	34,663	(46,626)	30,118
RECONCILIATION OF FUNDS							
TOTAL FUNDS BROUGHT FORWARD		47,178	(9,045)	-	26,105	47,178	17,060
TOTAL FUNDS CARRIED FORWARD		552	(13,590)	-	60,768	552	47,178

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON
(CHARITY NUMBER: 1064222)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

**BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	Unrestricted 2024 £	Unrestricted 2023 £	Restricted 2024 £	Restricted 2023 £	Total 2024 £	Total 2023 £
FIXED ASSETS							
Tangible assets		4,034	5,043	-	-	4,034	5,043
CURRENT ASSETS							
Cash at bank	6	11,774	(7,481)	-	60,767	11,774	53,286
Debtors	7	3,766	7,500	-	-	3,766	7,500
		<u>15,540</u>	<u>19</u>	<u>-</u>	<u>60,767</u>	<u>15,540</u>	<u>60,786</u>
Creditors: Amount falling due within 1 year	8	<u>(19,022)</u>	<u>(18,651)</u>	<u>-</u>	<u>-</u>	<u>(19,022)</u>	<u>(18,651)</u>
NET CURRENT ASSETS/LIABILITIES		<u>(3,482)</u>	<u>(18,632)</u>	<u>-</u>	<u>60,767</u>	<u>(3,482)</u>	<u>42,135</u>
Total net assets/Liabilities		<u>552</u>	<u>(13,589)</u>	<u>-</u>	<u>60,767</u>	<u>552</u>	<u>47,178</u>
Charity funds						2024 £	2023 £
Restricted funds	9					-	60,767
Unrestricted funds	9					552	(13,589)
TOTAL FUNDS						<u>552</u>	<u>47,178</u>

The charity is entitled to exemption from audit under Section 144(2) (audit) of the Charities Act 2011 for the year ended 31 MARCH 2024.

The members have not required the charity to obtain an audit of its financial statements for the year ended 31 MARCH 2024 in accordance with Section 144(2) (audit) of the Charities Act 2011

The trustees acknowledge their responsibilities for: -

- (a) ensuring that the charity keeps accounting records that comply with Charities Act 2011 ("the 2011 Act");
- and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity 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 132 of the Charities Act 2011 (The accrual basis) relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the Board of Trustees on 18/12/2024 and were signed on its behalf by: -


.....

E Milner
Trustee

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON
(CHARITY NUMBER: 1064222)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

a) General information

THE FAMILY CENTRE FIELDWAY NEW ADDINGTON is a charity registered in England and Wales, the charity is registered with companies house. The address of the registered office is given in the charity information on page 1 of these financial statements.

b) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognized at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016), the Charities Act 2011.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared on a going concern basis under the historical cost convention and are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

c) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes or for specific artistic projects. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund are set out in the notes to the financial statements.

d) Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income, it is more likely than not that the trustees will receive the income and the monetary value can be measured with sufficient reliability.

Grants and donations are only included in the SOFA when the general income recognition criteria are met. For donations to be recognized, the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the accounts for volunteer time in line with the SORP (FRS 102).

NOTES TO THE ACCOUNTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met. Where legacies are notified to the charity but it is not possible to measure the amount expected to be distributed, the legacy is treated as a contingent asset and disclosed.

Income from government and other grants are recognized at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met, these are deferred.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless specified otherwise

e) Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognized where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

f) Support costs allocation

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative and payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings, they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

g) Debtors

Debtors are measured, on initial recognition, at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received

h) Creditors

Creditors which are measured at settlement amounts less any trade discounts. A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

i) Tax

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charity for UK corporation tax purposes.

THE FAMILY CENTRE FIELWAY NEW ADDINGTON
(CHARITY NUMBER: 1064222)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

2. INCOME FROM DONATIONS AND LEGACIES

	Unrestricted 2024 £	Unrestricted 2023 £	Restricted 2024 £	Restricted 2023 £	Total 2024 £	Total 2023 £
Donations and gifts	-	9,742	-	-	-	9,742
Charitable activities						
Family support services	46,941	8,398	-	103,132	46,941	111,530
Other trading activities	7,573	1,110	-	-	7,573	1,110
	<u>54,514</u>	<u>19,250</u>	<u>-</u>	<u>103,132</u>	<u>54,514</u>	<u>122,382</u>

3. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Total 2024 £	Total 2023 £
Activities undertaken directly		
Staff costs	62,679	58,377
Activity costs	21,157	12,614
Food and consumables	-	3,831
	<u>83,836</u>	<u>74,822</u>
Support Costs		
Premises costs	3,446	3,766
Communication costs	1,467	1,787
Office and administration costs	2,047	6,800
Depreciation	1,009	1,480
Advertising	300	-
Other expenses	3,785	-
Governance costs	5,251	3,609
	<u>17,304</u>	<u>17,442</u>
TOTAL	<u>101,140</u>	<u>92,264</u>

4. GOVERNANCE COSTS

	Total 2024 £	Total 2023 £
Accountancy fee	4,781	4,260
Finance cost	470	(651)
TOTAL	<u>5,251</u>	<u>3,609</u>

5. NET INCOMING/ (OUTGOING) RESOURCES FOR THE YEAR

Net income/(Expenditure) is stated after charging/(Crediting)

	Total 2024 £	Total 2023 £
Depreciation-owned assets	1,009	1,480
Accountancy and independent examination fee	700	4,260
TOTAL	<u>1,709</u>	<u>5,740</u>

THE FAMILY CENTRE FIELWAY NEW ADDINGTON
(CHARITY NUMBER: 1064222)
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024

NOTES TO THE ACCOUNTS

6. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration or expenses during the period.

7. CASH AT BANK AND IN HAND

	2024 £	2023 £
Cash at bank and in hand	11,774	53,286
	<u>11,774</u>	<u>53,286</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	8,184	665
Social security and other expenses	871	804
Other creditors	4,062	10,801
Accrued expenses	5,905	6,381
TOTAL	<u>19,022</u>	<u>18,651</u>

5. DEBTORS : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	3,766	7,500
	<u>3,766</u>	<u>7,500</u>

6. CHARITY FUNDS

Fund	Opening 2024 £	Opening 2023 £	Income 2024 £	income 2023 £	Expenses 2024 £	Expenses 2023 £	Balance 2024 £	Balance 2023 £
General funds	(13,590)	(9,045)	15,458	19,249	(1,868)	(23,794)	-	(13,590)
Community fund	-	2,339	-	29,999	-	(32,338)	-	-
Food Stop Shop	29,178	9,766	39,056	41,333	(68,234)	(21,921)	-	29,178
Mayor's Community spaces	14,000	14,000	-	-	(13,722)	-	278	14,000
Food For Thought project	-	-	-	7,000	-	(7,000)	-	-
Community Connect	17,590	-	-	19,800	(17,315)	(2,210)	275	17,590
Household help	-	-	-	5,000	-	(5,000)	-	-
Household support fund	-	-	-	-	-	-	-	-
TOTAL	<u>47,178</u>	<u>17,060</u>	<u>54,514</u>	<u>122,382</u>	<u>(101,140)</u>	<u>(92,263)</u>	<u>552</u>	<u>47,178</u>