

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

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

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Registered charity number – 1073868

Company number – 3578213

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**LEGAL AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 MARCH 2024**

CHARITY NUMBER: 1073868

COMPANY NUMBER: 3578213

**SOLICITORS**

TLT Solicitors  
1 Redcliffe Street  
Bristol  
BS1 6TP

**INDEPENDENT EXAMINER**

Burnside  
Chartered Accountants  
61 Queens Square  
BRISTOL  
BS1 4JZ

**BANKERS**

Lloyds TSB  
South Bristol Business Centre  
284 Wells Road  
Knowle  
BRISTOL  
BS4 2PY

**PRINCIPAL ADDRESS**

1 Marshall Walk  
Knowle  
BRISTOL  
BS4 1TR

**KEY PERSONNEL**

Acting manager      Bernard Morris

## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

The members of the Management Committee, who are also the Trustees of the charity, present their report for the year ended 31 March 2024. Due to the Trustees' status as directors under the Companies Act 2006, this report constitutes a directors' report as required by the Companies Act 2006 and has been prepared taking advantage of the exemptions conferred by Part 15 of this Act.

The members of the Management Committee during the period were:

- Bernard Morris – Chair
- Julie Edwards – Vice Chair and Company Secretary
- Elizabeth Briggs
- Christopher Duncan

### **GOVERNING DOCUMENT**

The company was incorporated on 9 June 1998 as Inns Court Community Centre. On 4 May 1999 the name was changed to The Mede Community Centre. The Company was registered as a charity on 8 February 1999 under the number 1073868. The charity commenced its activities on 1 April 1999. On 3 April 2002 the charity changed its name to The Mede Community and Learning Centre. On 13 May 2013 the charity changed its name to The Inns Court Centre. On 17 August 2018 the charity changed its name to The Inns Court Community and Family Centre Ltd.

The charity is governed by its Memorandum and Articles of Association. The charity is limited by guarantee and has no share capital.

### **RECRUITMENT AND APPOINTMENT OF MANAGEMENT COMMITTEE**

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve for a period of two years.

Management committee members retire by rotation and, being eligible, offer themselves for re-election. The officers are elected from the membership of the Managing Committee.

As the charity has been set up to provide facilities and opportunities for people local to Inns Court and Knowle West, the members are usually residents of this area. The Articles allow for the following composition of the Management Committee.

- Up to 5 individual members elected by the individual members of the company at an Annual General Meeting.
- Up to 2 members elected as representatives of member organisations by the member organisations at an Annual General Meeting.
- Up to 2 members, aged 18 to 24, elected by the youth facility or forum.
- Up to 3 people co-opted by the Management Committee for their expertise and commitment to the company's aims and objectives.

## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

#### **MANAGEMENT COMMITTEE INDUCTION AND TRAINING**

The current management committee members are familiar with the work that the charity undertakes. A refresher pack was sent to all of the existing and new Management Committee members detailing Charity Commission Guidance, this covered the main duties of trustees:

- To ensure the charity is carrying out its purposes for the public benefit
- Comply with the charity's governing document and the law
- Act in the charity's best interests
- Manage the charity's resources responsibly
- Act with reasonable care and skill
- Ensure the charity is accountable

#### **OBJECTIVES AND ACTIVITIES**

The charity's objects and principal activities are to:

- To facilitate care, education, skills, and training for all of the community living within the area of benefit and to improve life-long learning outcomes.
- The provision of facilities for recreation or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of the community living within the area of benefit.
- To operate and manage a community centre for the benefit of the community living within the area of benefit, whether owned or leased by the charity.
- To provide facilities and activities that encourage intergenerational working in order to help break down barriers and promote trust within the community living within the area of benefit.
- The area of benefit is the City of Bristol, with a particular focus on South Bristol and the inhabitants of Inns Court and Knowle West.

The main objectives and activities for the year continued to be focused on the following.

- Running of the Inns Court Community and Family Centre, this is being funded by core funding grants.
- Provision of The Sprint Community Transport service for Knowle West.
- Development work to help secure the future of the Inns Court Community and Family Centre.

## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

#### **PUBLIC BENEFIT**

The Charity Commission in its 'Charities and Public Benefit' Guidance requires that there are two key principles to be met in order to show that an organisation's aims are for the public benefit: first, there must be an identifiable benefit and secondly, the benefit must be to the public or a section of the public. The trustees believe that the charity meets these aims.

#### **STRATEGIC REPORT**

The following sections for achievements and performance and financial review form the strategic report of the charity.

#### **Achievements and performance**

##### **1. Overview**

Inns Court is a residential area within the Filwood Ward, South Bristol. Historically developed as a council housing estate, Inns Court is characterized by a mix of housing, green spaces, and community facilities, one of which is The Inns Court Community and Family Centre (ICCFC). The area is diverse, with a mixture of young families, working-age adults, and older residents, and it reflects the broader socio-economic challenges of the Filwood Ward, including higher-than-average levels of deprivation.

ICCFC is a vital community hub. Established in 1997 as a charity and limited company to support local residents, the centre plays a vital role in fostering community engagement, providing essential services, and addressing social needs in an area historically marked by economic and social challenges. It offers resources like a community café, soft play areas for children, a food club that supports affordable and sustainable food access and a community transport service.

##### **2. What the charity offers**

**2.1. Boing! Inns Court softplay facility and café** – we provide a first class soft play facility within the Centre. It caters for children aged 0 – 5 years old and aims to provide a safe and engaging space for children to play while supporting local families. The facility includes a soft play area and a community café, offering affordable food and drinks, creating a welcoming environment for parents and carers to connect while their children play.

**2.2. The Sprint Community Transport Service** – we provide essential transport services to residents in the Inns Court, Knowle, and Filwood areas. Operating since 1997, it is a door-to-door service designed to support people with limited mobility or those without access to conventional public transport. The service is particularly valued for helping members access shopping, medical appointments, social clubs, and other activities, while also reducing isolation by fostering social connections.

## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

Sprint has a fleet of accessible vehicles, including minibuses and people carriers, all equipped to accommodate wheelchairs. Services include regular trips to local supermarkets and retail centres, group outings, and social excursions such as pub lunches and seaside visits. Membership is required to use the service, and there are modest fees for trips, with concessions available for travel cardholders.

Additionally, Sprint offers minibus hire to community and private groups, with options for drivers trained under the MiDAS (Minibus Driver Awareness Scheme). We also provide MiDAS training to individuals or organizations.

This service is highly appreciated by the community, not just for its practical support but also for its caring approach, such as checking in on members who may be unwell or isolated.

- 2.3. **Community garden** – we provide a project in our outdoor space, collaborating with local volunteers, children, and people with additional needs. A notable feature is its connection to a wildlife garden, where vegetables and fruit trees are cultivated with support from local volunteers and organizations like Feeding Bristol.

- 2.4. **The Food Club** – we provide a Food Club which is part of the "Food On Our Doorstep (FOOD)" initiative by **Family Action**. Its aim is to provide families with access to affordable, high-quality food while reducing food waste. Membership costs just £1 annually, and members can purchase a weekly bag of groceries worth approximately £15 for only £4. This service is designed for families living or working within a 15-minute radius of the club.

The club operates on Thursdays from 12:30pm to 3:00pm and Fridays from 1:00pm to 2:30pm. It is inclusive of families supported by schemes like the NHS Healthy Start program, allowing them to access the service with their NHS cards during club hours.

- 2.5. **The South Bristol Children's Centre (SBCC)** – we work with SBCC which is part of a network of children's centres across the region, a key hub offering support for families and young children in the community. Located within the Centre, it provides services such as early childhood education, parenting support, and access to resources for families with children aged 2-5 years of age. The centre is dedicated to helping parents improve their parenting skills and address barriers to education and employment. It also offers specialized services, including support for families with special educational needs and disabilities (SEND) and mental health assistance.

- 2.6. **Inns Court Christian Fellowship (ICCF), Bristol** – We work closely with the church annexed to the Centre. A church which offers various ministries, including youth programs, Christian education, worship, and family outreach.

- 2.7. **Other services include** - Hiring the Centre to local groups and organisations (e.g. Knowle West Scouts, Black Mothers Matter, Sirona Healthcare, Bristol Parent Carers, karate and many more).

## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

#### **3. What our users say:**

The following are a selection:

"Lovely location in South Bristol, the team are all welcoming and make you feel like a regular straight away. They've got a great soft play on site and run a first class food club as well as loads of things for kids and families. And the cafe is fab, best red velvet cake I've had in a long time! All home cooked and good portions. I'll definitely come back next time I'm in the area." (GJ via Google Review)

"Welcoming, friendly, and helpful. We are so lucky to have such a wonderful facility offering a huge collection of free activities to local parents." (AK via Google Review)

"We had my daughter's 5th birthday here for the second year and I can't fault it! Amy was super helpful, and nothing was too much and went above and beyond! Everywhere is clean and tidy and the kids all had a great time! Would definitely recommend to anyone." (CS via Google Review)

"I've visited Boing! a few times with my 8 month old and we always enjoy it. Easy to park, affordable, very friendly staff and we always enjoy something nice to eat from the cafe. A bonus that it never feels crazy busy like other soft plays. Highly recommend." (GA via Facebook)

"Thanks for all your kindness and cheerfulness. You make my life so much easier and cheer me up no end." (VJ Sprint User Feedback Folder)

"Thanks [to] the team for a great service as always. The staff are always helpful and the transport is on time and clean. Would highly recommend second to none." (Group organiser DS Sprint User Feedback Folder)

"I'd just like to thank you all for being so thoughtful, kind and helpful. I have only been using the service for about a year since my husband died. I don't have a family or relatives in Bristol, but you have made me feel like one of your sprint family." (BB Sprint User Feedback Folder)

"[I] was recommended The Sprint by a friend and now looks forward to receiving the monthly programme and choosing what she'd like to attend. "It's so nice being collected and the service makes a lot of people very happy. Once you start going to events and activities, you begin to see people time and time again and start to establish friendships. I never worry about going to things on my own because everyone is so friendly. It's definitely helped me to feel less lonely." (JW Eden Project Feedback)

#### **4. The Future**

Although protracted, talks remain ongoing with Bristol City Council to secure a long term lease agreement to function as a springboard for future development of the Centre and its activities. This will include the recruitment of an Operations Manager and other key personnel required to meet the objectives of the charity.

## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

#### **FINANCIAL REVIEW**

The Management Committee can confirm that the charity's assets are available and adequate to fulfil its obligations on a fund-by-fund basis. The charity had net assets of £283,021 at 31 March 2024, of which £279,615 was held in unrestricted funds and £3,406 was held in restricted funds. Details of the movements on the restricted funds are given in note 13 to the accounts.

#### **RESERVES POLICY**

As at 31 March 2024 the charity has free reserves (unrestricted reserves held in current assets less designated reserves held in current assets) of £154,935. This exceeds the level the trustees require of six months expenditure which equates to around £142,000. The trustees believe that the charity has adequate reserves to operate for the next year.

At 31 March the charity holds: £20,100 in a redundancy designated fund to cover redundancy costs if reductions are required in staffing.

#### **RISK MANAGEMENT**

The trustees have also examined other operational and business risks which the charity faces and confirm that they have established systems to mitigate the significant risks.



## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

#### **MANAGEMENT COMMITTEE'S RESPONSIBILITIES**

The Management Committee are required by company law to prepare financial statements which give a true and fair view of the state of affairs of the Charity at the end of the financial year and of the income and expenditure of the Charity for the year ended on that date. In preparing those financial statements, the Management Committee are required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Management Committee are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the management committee members are aware:

- there is no relevant audit information of which the charitable independent examiner is unaware; and
- the management committee members have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

#### **AUDITORS AND INDEPENDENT EXAMINER**

Burnside were re-appointed as the charitable company's auditors and appointed as the independent examiner during the year and have expressed their willingness to continue in these capacities.

BY ORDER OF THE BOARD



**TRUSTEE  
BERNARD MORRIS**

**DATE 19th December 2024**

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 10 to 24.

**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**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.



19/12/2024

Name: Stephen Burnside FCA  
Relevant professional qualification or body: ICAEW  
Address: Burnside, 61 Queens Square, Bristol, BS1 4JZ

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted Funds	Restricted Funds	Total funds Y/e Mar 2024	Total funds P/e Mar 2023
	Note	£	£	£	£
<b>INCOME AND EXPENDITURE</b>					
<b>INCOME FROM</b>					
<b>Donations and legacies</b>					
Donations received		-	-	-	1,000
Grants receivable	5	-	199,199	199,199	214,523
<b>Charitable activities</b>					
Concessionary bus fares		20,024	-	20,024	39,813
Bus membership		5,166	-	5,166	9,510
Sprint tickets and bus trips		32,322	-	32,322	34,736
Room hire, use of facilities etc.		9,681	-	9,681	31,679
Boing! Softplay		74,630	-	74,630	96,813
<b>Other income</b>		<b>7,177</b>	<b>-</b>	<b>7,177</b>	<b>24,837</b>
<b>TOTAL INCOME</b>		<b>149,000</b>	<b>199,199</b>	<b>348,199</b>	<b>452,911</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Transport project		4,730	153,406	158,136	150,129
Provision of space to the community		1,192	-	1,192	5,257
Boing! Softplay		71,749	30,885	102,634	128,541
Other direct charitable expenditure		309	21,828	22,137	43,713
<b>TOTAL EXPENDITURE</b>	6	<b>77,980</b>	<b>206,119</b>	<b>284,099</b>	<b>327,640</b>
<b>Net income/(expenditure)</b>	7	<b>71,020</b>	<b>(6,920)</b>	<b>64,100</b>	<b>125,271</b>
Transfers between funds		10,000	(10,000)	-	-
Net movement in funds		81,020	(16,920)	64,100	125,271
<b>Reconciliation of funds</b>					
Total funds brought forward		198,595	20,326	218,921	93,650
<b>Total funds carried forward</b>		<b>279,615</b>	<b>3,406</b>	<b>283,021</b>	<b>218,921</b>

The notes on pages 13 to 24 form part of these accounts.

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**BALANCE SHEET**  
**AT 31 March 2024**

	Notes	31 Mar 2024 £	31 Mar 2023 £
FIXED ASSETS			
Tangible assets	10	104,580	81,787
		—	—
CURRENT ASSETS			
Debtors	11	8,399	5,007
Cash at bank and in hand		177,445	142,729
		—	—
		185,844	147,736
CREDITORS: Amounts falling due within one year	12	(7,403)	(10,602)
		—	—
NET CURRENT ASSETS		178,441	137,134
		—	—
NET ASSETS		283,021	218,921
		—	—
THE FUNDS OF THE CHARITY:			
Restricted	13, 15	3,406	20,326
Unrestricted - General	15	259,515	186,495
Unrestricted - Designated	14, 15	20,100	12,100
		—	—
TOTAL CHARITY FUNDS	15	283,021	218,921
		—	—

The Trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The Trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

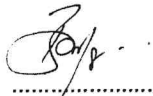
**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**BALANCE SHEET (continued)**

**AT 31 MARCH 2024**

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

These financial statements were approved by the directors and authorised for issue on \_\_\_\_\_ ,  
and are signed on their behalf by:



.....  
**TRUSTEE**  
**BERNARD MORRIS**

.....  
**19th December 2024**

**DATE**

The notes on pages 13 to 24 form part of these accounts.

Company number - 3578213

## **THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

### **NOTES TO THE FINANCIAL STATEMENTS** **FOR THE YEAR ENDED 31 MARCH 2024**

#### **1. GENERAL INFORMATION**

The company is a private company limited by guarantee, registered in England and Wales.  
The address of the registered office is 1 Marshall Walk, Knowle, Bristol, BS4 1TR.

#### **2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. ACCOUNTING POLICIES**

##### **a) Basis of Preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

##### **b) Preparation of the accounts on a going concern basis**

The trustees are of the opinion that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **c) Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### **d) Income**

Grants and donations are credited to the Statement of Financial Activities in the year in which they are receivable and are allocated to the appropriate fund.

Income from investments is included when receivable.

Income from charitable activities are accounted for when earned.

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

**3. ACCOUNTING POLICIES (continued)**

**e) Expenditure, irrecoverable VAT and allocation of costs**

Expenditure is recognised in the period in which it is incurred. They include attributable VAT which cannot be recovered. They are allocated to the particular activity to which they relate.

Expenditure on raising funds comprise the costs of a development consultant's fees. Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. During the year this was deemed as follows:

Transport project	61%
Provision of space to the local community	3%
Boing! Softplay	30%
Other direct charitable expenditure	6%

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, support costs are apportioned between the main activities on the basis of grants receivable as a reasonable guide to activity.

**f) Fund accounting**

Funds held by the charity are:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Unrestricted designated funds – these are funds which have been ringfenced at the Trustees discretion to be used for a specific purpose.

Restricted funds – these are funds that 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.

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

**g) Depreciation**

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset, over its expected useful life as follows:

Motor vehicles	5 years straight line
Softplay equipment	5 years straight line
Computer equipment	5 years straight line

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

**4. PRIOR YEAR SOFA**

	Unrestricted Funds	Restricted Funds	Total funds P/e Mar 2023
	£	£	£
<b>INCOME AND EXPENDITURE</b>			
<b>INCOME FROM</b>			
<b>Donations and legacies</b>			
Donations received	1,000	-	1,000
Grants receivable	-	214,523	214,523
<b>Charitable activities</b>			
Concessionary bus fares	39,813	-	39,813
Bus membership	9,510	-	9,510
Sprint tickets and bus trips	34,736	-	34,736
Room hire, use of facilities etc.	31,679	-	31,679
Boing! Softplay	96,813	-	96,813
<b>Other income</b>	24,837	-	24,837
<b>TOTAL INCOME</b>	<b>238,388</b>	<b>214,523</b>	<b>452,911</b>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Costs of applying for grants	-	-	-
<b>Charitable activities</b>			
Transport project	15,649	134,480	150,129
Provision of space to the community	5,257	-	5,257
Boing! Softplay	123,541	5,000	128,541
Other direct charitable expenditure	1,643	42,070	43,713
<b>TOTAL EXPENDITURE</b>	<b>146,090</b>	<b>181,550</b>	<b>327,640</b>
<b>Net income/(expenditure)</b>	<b>92,298</b>	<b>32,973</b>	<b>125,271</b>
Transfers between funds	21,005	(21,005)	-
Net movement in funds	113,603	11,968	125,271
<b>Reconciliation of funds</b>			
Total funds brought forward	85,292	8,358	93,650
<b>Total funds carried forward</b>	<b>198,595</b>	<b>20,326</b>	<b>218,921</b>



**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

5. GRANTS RECEIVABLE	2024 £	2023 £
Transport:		
Bristol City Council	-	29,750
West of England Combined Authority	92,304	99,020
BSOG grant	840	2,709
West of England Centre for Inclusive Living	58,512	-
Barchester Charitable Foundation	-	1,000
Other	1,750	2,000
	<hr/>	<hr/>
	153,406	134,479
	<hr/>	<hr/>
New Bus Fund:		
John James Foundation	10,000	-
Bristol City Council	-	20,000
	<hr/>	<hr/>
	10,000	20,000
	<hr/>	<hr/>
Boing! Softplay:		
Quartet Community Foundation	14,980	-
Bristol City Council	-	5,000
National Lottery	10,000	-
Feeding Bristol	4,905	-
Knowle West Media Centre	1,000	-
	<hr/>	<hr/>
	30,885	5,000
	<hr/>	<hr/>

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

5. GRANTS RECEIVABLE (continued)	2024	2023
	£	£
Other grants receivable:		
Quartet Community Foundation – Health & Wellbeing grant	4,908	29,445
St Monica Trust Platinum Jubilee Fund	-	500
St Monica Trust Coronation Fund	-	500
John James Foundation – New Benches	-	290
John James Foundation – Sprint Fuel Costs	-	5,000
Quartet Resilience Grant	-	6,500
Welcoming Space – Quartet	-	5,000
Welcoming Space – KWMC	-	1,000
Welcoming Space – Feeding Bristol	-	1,830
South Bristol Enterprise Support	-	4,979
	<hr/>	<hr/>
	4,908	55,044
	<hr/>	<hr/>
TOTAL	199,199	214,523
	<hr/>	<hr/>

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

6. TOTAL EXPENDITURE	Transport Fund	Provision of Space to Community	Boing! Softplay	Other direct charitable expenditure	Other Support Costs	Total 2024	Total 2023
	£	£	£	£	£	£	£
Salaries	82,157	-	52,952	11,880	-	146,989	173,672
Office costs	-	-	-	1,981	9,688	11,669	11,743
Repairs and renewals	1,056	-	-	-	-	1,056	-
Security	-	-	-	-	3,181	3,181	5,539
Accountancy and professional fees	-	-	-	-	6,396	6,396	5,056
Heat & Light	-	-	-	-	12,669	12,669	20,499
Cleaning	-	-	-	-	1,418	1,418	913
Insurance	-	-	-	-	4,723	4,723	7,852
Café and catering expenditure	-	-	-	-	144	144	-
Sundry expenses	-	-	-	-	3,978	3,978	3,809
Transport costs	26,834	-	-	1,816	-	28,650	36,387
Boing! Softplay expenditure	-	-	29,014	3,740	-	32,754	44,633
Bad debts	-	-	-	-	-	-	70
Depreciation	22,115	-	7,673	-	414	30,202	24,263
Bank charges	-	-	-	-	270	270	404
Wellbeing sessions	-	-	-	-	-	-	300
Profit on disposal of fixed assets	-	-	-	-	-	-	(7500)
Apportioned central costs	25,974	1,192	12,995	2,720	(42,881)	-	-
TOTAL EXPENDITURE	158,136	1,192	102,634	22,137	-	284,099	327,640

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

7.	NET INCOME/(EXPENDITURE) FOR THE YEAR	2024	2023
		£	£

This is stated after charging:

Depreciation of owned assets	30,202	24,263
Independent examiner's fees	3,708	4,189

8. EMPLOYEES AND STAFF COSTS

Staff costs were as follows:	2024	2023
	£	£

Wages and salaries	141,656	167,006
Social security costs	3,062	3,541
Staff pension costs	2,271	3,125

	146,989	173,672
--	---------	---------

No employee earned £60,000 p.a. or more.

The average number of employees during the year was:

	2024	2023
	No.	No.
Transport	3.5	3.5
Boing!	6.0	4.0
Administration and support	1.5	1.5
	11.0	9.0

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

9. TRUSTEES' REMUNERATION AND RELATED PARTY TRANSACTIONS

Remuneration

No remuneration was paid to members of the Management Committee.

Related party transactions

No expenses were reimbursed to members of the Management Committee during the year.

10. TANGIBLE ASSETS

	Motor Vehicles £	Softplay Equipment £	Computer Equipment £	Total £
<b>COST</b>				
At 1 April 2023	84,325	38,367	2,071	124,763
Additions	52,995	-	-	52,995
	_____	_____	_____	_____
At 31 March 2024	137,320	38,367	2,071	177,758
	_____	_____	_____	_____
<b>DEPRECIATION</b>				
At 1 April 2023	22,970	19,184	822	42,976
Charge for the year	22,115	7,673	414	30,202
	_____	_____	_____	_____
At 31 March 2024	45,085	26,857	1,236	73,178
	_____	_____	_____	_____
<b>NET BOOK VALUE</b>				
At 31 March 2024	92,235	11,510	835	104,580
	_____	_____	_____	_____
At 31 March 2023	61,355	19,183	1,249	81,787
	_____	_____	_____	_____

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

11. DEBTORS	2024	2023
	£	£
Prepayments	8,399	5,007
	<hr/>	<hr/>
	8,399	5,007
	<hr/>	<hr/>
12. CREDITORS	2024	2023
	£	£
Amounts falling due within one year:		
Taxation and social security	2,257	1,762
Accruals and deferred income	4,536	8,436
Other creditors	610	405
	<hr/>	<hr/>
	7,403	10,602
	<hr/>	<hr/>

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

**13. RESTRICTED FUNDS**

	Transport Fund	New Bus Fund	Boing! Softplay £	Bristol Community Health £	Sprint Computers £	Quartet Resilience £	Sprint Fuel £	Welcoming Space £	Total £
BALANCE BROUGHT FORWARD	-	-	-	9,383	2,445	3,740	1,816	2,942	20,326
INCOME									
Grants receivable	153,406	10,000	30,885	4,908	-	-	-	-	199,199
	—	—	—	—	—	—	—	—	—
	153,406	10,000	30,885	4,908	-	-	-	-	199,199
	—	—	—	—	—	—	—	—	—
EXPENDITURE									
Salaries	82,157	-	30,885	14,291	-	-	-	-	127,333
Other costs	71,249	-	-	-	1,981	3,740	1,816	-	78,786
	—	—	—	—	—	—	—	—	—
	153,406	-	30,885	14,291	1,981	3,740	1,816	-	206,119
Transfers between funds	-	(10,000)	-	-	-	-	-	-	(10,000)
	—	—	—	—	—	—	—	—	—
BALANCE CARRIED FORWARD	-	-	-	-	464	-	-	2,942	3,406
	—	—	—	—	—	—	—	—	—

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024 (continued)**

13. RESTRICTED FUNDS (continued)

Purpose of restricted funds:

Transport Fund

This fund was established during the year ended 31 March 2001 to provide subsidised transport services in the local area. The major donor to the fund during the year was Bristol City Council.

New Bus Fund

This fund is in respect of the purchase of a new bus to be used to run the Sprint Community Transport service.

Boing! Softplay

To cover the initial installation and set up costs of a soft play area at the Inns Court Centre.

Bristol Community Health

This fund is in respect of the increases in salary costs required to grow and enhance the Sprint Community Transport service in order to reduce social exclusion and isolation in the community and improve wellbeing.

Sprint Computers

To provide new computer equipment in respect of the running of the Sprint transport service.

Quartet Resilience

To strengthen governance through research work and training sessions and developing existing partnerships through facilitated workshops.

Sprint Fuel

To support the charity in respect of the increased cost of fuel.

Welcoming Space

To improve facilities and extend opening hours for residents, to provide a more welcoming space.



**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2024 (continued)**

14. DESIGNATED FUNDS

	Redundancy Reserve £	Total £
BALANCE BROUGHT FORWARD	12,100	12,100
	_____	_____
INCOME	-	-
	_____	_____
EXPENDITURE	-	-
	_____	_____
TRANSFER FROM UNRESTRICTED RESERVES	8,000	8,000
	_____	_____
BALANCE CARRIED FORWARD	20,100	20,100
	_____	_____

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Designated Funds £	Unrestricted General Funds £	Total Funds £
Tangible fixed assets	-	-	104,580	104,580
Cash at bank and in hand	3,406	20,100	153,939	177,445
Other net current assets/(liabilities)	-	-	996	996
	_____	_____	_____	_____
Net assets at 31 March 2024	3,406	20,100	259,515	283,021
	_____	_____	_____	_____

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

THE FOLLOWING PAGES DOES NOT FORM PART  
OF THE STATUTORY ACCOUNTS OF THE COMPANY

**THE INNS COURT COMMUNITY AND FAMILY CENTRE LTD. (LIMITED BY GUARANTEE)**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
INCOME		
Grants	199,199	214,523
Donations	-	1,000
Room hire, use of facilities etc.	9,681	31,679
Miscellaneous income	5,410	12,512
Income from users	52,346	74,549
Bus membership	5,166	9,510
Church running costs contribution	1,767	2,005
KW Children's centre	-	10,320
Boing! Softplay	74,630	96,813
	<hr/>	<hr/>
	348,199	452,911
	<hr/>	<hr/>
EXPENDITURE		
Salaries	146,989	173,672
Office costs	11,669	11,743
Repairs and renewals	1,056	-
Security	3,181	5,539
Accountancy and professional fees	6,396	5,056
Heat and light	7,168	20,499
Energy supplies	5,501	-
Cleaning	1,418	913
Insurance	4,723	7,852
Café and catering expenditure	144	-
Depreciation	30,202	24,263
Transport costs	28,650	36,387
Boing! Softplay	32,754	44,633
Bad debts written off	-	70
Sundry expenses	3,978	3,809
Bank charges	270	404
Wellbeing sessions	-	300
Profit on sale of fixed assets	-	(7,500)
	<hr/>	<hr/>
	284,099	327,640
	<hr/>	<hr/>
Surplus/(Deficit) for the year	64,100	125,271
Funds brought forward	218,921	93,650
	<hr/>	<hr/>
Funds carried forward	283,021	218,921
	<hr/>	<hr/>