

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

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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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 2025

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 2025

The members of the Management Committee, who are also the Trustees of the charity, present their report for the year ended 31 March 2025. 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 until 31 December 2024)
- Julie Edwards – Vice Chair and Company Secretary
- Elizabeth Briggs
- Christopher Duncan
- Georgina Josie Batt (from 18 January 2025)
- Hannah French (from 18 January 2025)

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.

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MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

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.
- Running and developing key activities within the Centre, for example Boing! Inns Court Softplay Family Centre.
- Provision of The Sprint Community Transport service for Filwood, Knowle and areas of south Bristol.
- Development work – internal and outward looking to help secure the future of the Inns Court Community and Family Centre.

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MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

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 has suffered from massive underinvestment over the several years – something which has resulted in the area now being in the top 1.2% of national deprivation. The Inns Court Community and Family Centre (ICCFC) is one of very few dedicated community spaces serving a diverse area, with a mixture of young families, working-age adults, and older residents, and it reflects the broader socio-economic challenges of the Filwood Ward.

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, a soft play centre for families and children, a food club that supports affordable and sustainable food access and a community transport service.

2. What the charity offers

- *Boing!* Inns Court Softplay Family Centre. 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 café, offering affordable food and drinks, creating a welcoming environment for parents and carers to connect while their children play. Over the year we have seen almost 10,000 visits – 60% from local people, with many visiting on multiple occasions.
- The Inns Court Community Café. We serve many from the local community – mainly more vulnerable and older residents who can connect with each other and invited support agencies/organisations.
- The Sprint Community Transport Service. We provide essential transport services to residents in the Inns Court, Knowle, and Filwood areas. Operating since 1997, Sprint is a door-to-door service designed to support people with limited mobility or those without access to conventional public

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MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

transport. We help members access shopping, medical appointments, social clubs, and other activities, while also reducing isolation by fostering social connections. The service is particularly valued 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. We have a fleet of accessible vehicles, including minibuses and people carriers – all equipped to accommodate wheelchairs. 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 organisations.

- **Inns Court 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 organisations like Feeding Bristol.

- **The Food Club.** We host a Food Club which is part of the "Food On Our Doorstep (FOOD)" initiative delivered 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. 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.

- **Children's Centre services for families and young children.** We work with South Bristol Children's Centres (SBCC), 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.

- **Inns Court Christian Fellowship (ICCF).** 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.

- **We hire the Centre to many groups and organisations intent on improving life for families and other community members.** These include Knowle West Scouts, Black Mothers Matter, Sirona Healthcare, Bristol Parent Carers, karate and Mini First Aid.

3. What our users say.

The following quotes are a selection:

'Love the venue itself, staff are super helpful and friendly... Would highly recommend' (Elle, Google Review).

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MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

'Fantastic venue for a child's birthday party. The staff were so helpful and the whole process was really easy. The softplay is perfect for little ones, so we didn't need any additional entertainment..' (Sophie, Google Review).

'THANK YOU for taking such good care of us last Friday...We don't have family close but in that moment *you* were there for us and I've never felt so supported. I cannot thank you enough, you went above and beyond.' (Fran, a Community Café customer, sent us a card to say 'thanks').

I have had Fibromyalgia, Arthritis and Plantar Fasciitis for nearly 30 years. My mobility has decreased to the point, where I cannot use public transport safely - I cannot stand to wait for a bus or manage the walk to and from the bus stop... I cannot access any public or private swimming pools because I cannot afford taxis and I cannot use the bus. Sprint community bus has literally been a lifeline. My Sprint's weekly slot enables me to access exercise once more, which is brilliant not just my physical but mental health. (Sandra, a Sprint customer, by letter).

'*Boing!* Inns Court Soft Play has been an absolute lifesaver for our family over the past three/four years! It's more than just a soft play; it's a safe space where my children can play, explore, and have fun without any worries. The staff are incredibly kind, attentive, and always go above and beyond to make everyone feel welcome... What makes it even more special is the sense of community. It's a safe space where you can talk to other parents, share experiences, and feel truly supported. I've met so many wonderful parents here and made some great friends along the way'. (Gemma, Google Review).

'I have used the Sprint bus for almost 2 years now. It has given me so much, getting me out, meeting people. My mum used the bus for the last 6 months of her life. The Sprint bus gave her life back for six lovely months'. (Pam, Sprint customer, by letter)

'Absolutely love coming here. The atmosphere is so great and the staff are so lovely and welcoming' (Rhiannon, Facebook Review)

4. The Future

- In February, Bristol City Council agreed a Community Asset Transfer (CAT) of the Centre to ICCFC. Talks are ongoing as to how this will work – when it does it will secure us a long term lease agreement to function as a springboard for future development of the Centre and its activities.
- The agreement of the CAT means that we will soon be able to draw down on the Community Resilience Fund funding previously agreed. This will help us bring more users to the Centre, increase our robustness and sustainability.

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MANAGEMENT COMMITTEE'S REPORT FOR THE YEAR ENDED 31 MARCH 2025

- We will soon recruit an Operations and Development Manager to lead us through the challenges of the next couple of years and meet the objectives of the charity.

We are excited about the future but wouldn't be here (or anywhere) without the help and support of our staff, volunteers, community and funders. This year they have included Bristol City Council, Quartet Community Foundation, TK Maxx, Home Sense Foundation, Arnold Clark and The John James Foundation.

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 £244,193 at 31 March 2025, of which £235,882 was held in unrestricted funds and £8,312 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 2025 the charity has free reserves (unrestricted reserves held in current assets less designated reserves held in current assets) of £97,394. This is below the level the trustees require of six months expenditure which equates to around £175,000. The trustees believe that the charity has adequate reserves to operate for the next year.

At 31 March the charity holds: £40,000 in a bus designated fund for the purchase of a new bus; and £27,458 in a Centre Manager designated fund for an Operations and Development manager to oversee the workings of the centre.

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 2025

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 13th October 2025

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 2025, 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.

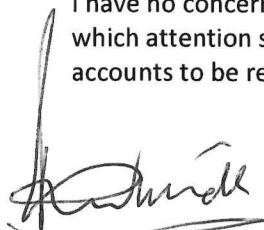
Independent examiner's statement

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.



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 2025

		Unrestricted Funds	Restricted Funds	Total funds Y/e Mar 2025	Total funds P/e Mar 2024
	Note	£	£	£	£
INCOME AND EXPENDITURE					
INCOME FROM					
Donations and legacies					
Grants receivable	5	500	144,223	144,723	199,199
Charitable activities					
Concessionary bus fares		-	-	-	20,024
Bus membership		8,237	-	8,237	5,166
Sprint tickets and bus trips		26,746	-	26,746	32,322
Room hire, use of facilities etc.		7,558	-	7,558	9,681
Boing! Softplay		97,375	-	97,375	74,630
Other income		26,844	-	26,844	7,177
TOTAL INCOME		<u>167,260</u>	<u>144,223</u>	<u>311,483</u>	<u>348,199</u>
EXPENDITURE ON					
Charitable activities					
Transport project		58,772	128,198	186,970	158,136
Provision of space to the community		2,059	-	2,059	1,192
Boing! Softplay		142,531	-	142,531	102,634
Other direct charitable expenditure		7,632	11,119	18,751	22,137
TOTAL EXPENDITURE	6	<u>210,994</u>	<u>139,317</u>	<u>350,311</u>	<u>284,099</u>
Net income/(expenditure)	7	<u>(43,734)</u>	<u>4,906</u>	<u>(38,828)</u>	<u>64,100</u>
Transfers between funds				-	-
Net movement in funds		(43,734)	4,906	(38,828)	64,100
Reconciliation of funds					
Total funds brought forward		279,616	3,406	283,021	218,921
Total funds carried forward		<u>235,882</u>	<u>8,312</u>	<u>244,193</u>	<u>283,021</u>

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 2025

	Notes	31 Mar 2025 £	31 Mar 2024 £
FIXED ASSETS			
Tangible assets	10	71,029	104,580
		—	—
CURRENT ASSETS			
Debtors	11	10,155	8,399
Cash at bank and in hand		168,868	177,445
		—	—
		179,023	185,844
CREDITORS: Amounts falling due within one year	12	(5,859)	(7,403)
		—	—
NET CURRENT ASSETS		173,164	178,441
		—	—
NET ASSETS		244,193	283,021
		—	—
THE FUNDS OF THE CHARITY:			
Restricted	13, 15	8,312	3,406
Unrestricted - General	15	168,423	259,515
Unrestricted - Designated	14, 15	67,458	20,100
		—	—
TOTAL CHARITY FUNDS	15	244,193	283,021
		—	—

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 2025

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

13th October 2025
.....

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 2025

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 2025 (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	53%
Provision of space to the local community	2%
Boing! Softplay	31%
Other direct charitable expenditure	14%

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 2025 (continued)**

4. PRIOR YEAR SOFA

	Unrestricted Funds	Restricted Funds	Total funds Y/e Mar 2024
	£	£	£
INCOME AND EXPENDITURE			
INCOME FROM			
Donations and legacies			
Grants receivable	-	199,199	199,199
Charitable activities			
Concessionary bus fares	20,024	-	20,024
Bus membership	5,166	-	5,166
Sprint tickets and bus trips	32,322	-	32,322
Room hire, use of facilities etc.	9,681	-	9,681
Boing! Softplay	74,630	-	74,630
Other income	7,177	-	7,177
TOTAL INCOME	149,000	199,199	348,199
EXPENDITURE ON			
Raising funds			
Costs of applying for grants	-	-	-
Charitable activities			
Transport project	4,730	153,406	158,136
Provision of space to the community	1,192	-	1,192
Boing! Softplay	71,749	30,885	102,634
Other direct charitable expenditure	309	21,828	22,137
TOTAL EXPENDITURE	77,980	206,119	284,099
Net income/(expenditure)	71,020	(6,920)	64,100
Transfers between funds	10,000	(10,000)	-
Net movement in funds	81,020	(16,920)	64,100
Reconciliation of funds			
Total funds brought forward	198,595	20,326	218,921
Total funds carried forward	279,615	3,406	283,021

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

5. GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Transport:				
West of England Combined Authority	-	124,755	124,755	92,304
BSOG grant	-	2,313	2,313	840
West of England Centre for Inclusive Living	-	-	-	58,512
Other	500	1,130	1,630	1,750
	<hr/>	<hr/>	<hr/>	<hr/>
	500	128,198	128,698	153,406
	<hr/>	<hr/>	<hr/>	<hr/>
New Bus Fund:				
John James Foundation	-	-	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
Boing! Softplay:				
Quartet Community Foundation	-	-	-	14,980
National Lottery	-	-	-	10,000
Feeding Bristol	-	-	-	4,905
Knowle West Media Centre	-	-	-	1,000
	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	30,885
	<hr/>	<hr/>	<hr/>	<hr/>

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)

5. GRANTS RECEIVABLE (continued)

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Other grants receivable:				
Quartet Community Foundation				
– Health & Wellbeing grant	-	-	-	4,908
Quartet Bristol Local Food Fund	-	4,000	4,000	-
Quartet Resilience Grant	-	10,000	10,000	-
Feeding Bristol – Household Support Fund	-	2,025	2,025	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	16,025	16,025	4,908
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	500	144,223	144,723	199,199
	<hr/>	<hr/>	<hr/>	<hr/>

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)

6. TOTAL EXPENDITURE

	Transport Fund	Provision of Space to Community	Boing! Softplay expenditure	Other direct charitable expenditure	Other Support Costs	Total 2025	Total 2024
	£	£	£	£	£	£	£
Salaries	87,463	-	71,554	-	16,527	175,544	146,989
Office costs	-	-	-	-	16,462	16,462	11,669
Repairs and renewals	-	-	-	-	2,220	2,220	1,056
Security	-	-	-	-	3,643	3,643	3,181
Accountancy and professional fees	-	-	-	-	6,742	6,742	6,396
Heat & Light	-	-	-	-	29,955	29,955	12,669
Cleaning	-	-	-	-	394	394	1,418
Insurance	-	-	-	-	5,336	5,336	4,723
Café and catering expenditure	-	-	-	-	334	334	144
Sundry expenses	-	-	-	-	2,497	2,497	3,978
Transport costs	29,441	-	-	-	-	29,441	28,650
Boing! Softplay expenditure	-	-	36,771	7,070	-	43,841	32,754
Depreciation	25,464	-	7,673	-	414	33,551	30,202
Bank charges	-	-	-	-	351	351	270
Apportioned central costs	44,602	2,059	26,534	11,681	(84,876)	-	-
TOTAL EXPENDITURE	186,970	2,059	142,531	18,750	-	350,311	284,099

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

7.	NET INCOME/(EXPENDITURE) FOR THE YEAR	2025	2024
		£	£

This is stated after charging:

Depreciation of owned assets	33,552	30,202
Independent examiner's fees	3,906	3,708
	—	—

8. EMPLOYEES AND STAFF COSTS

Staff costs were as follows:	2025	2024
	£	£

Wages and salaries	167,949	141,656
Social security costs	5,020	3,062
Staff pension costs	2,575	2,271
	—	—
	175,544	146,989
	—	—

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

The average number of employees during the year was:

	2025	2024
	No.	No.
Transport	3.5	3.5
Boing!	7.5	6.0
Administration and support	1.5	1.5
	—	—
	12.5	11.0
	—	—

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

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025 (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 £
COST				
At 1 April 2024	137,320	38,367	2,071	177,758
Additions	-	-	-	-
	_____	_____	_____	_____
At 31 March 2025	137,320	38,367	2,071	177,758
	_____	_____	_____	_____
DEPRECIATION				
At 1 April 2024	45,085	26,857	1,236	73,178
Charge for the year	25,464	7,673	414	33,551
	_____	_____	_____	_____
At 31 March 2025	70,549	34,530	1,650	106,729
	_____	_____	_____	_____
NET BOOK VALUE				
At 31 March 2025	66,771	3,837	421	71,029
	_____	_____	_____	_____
At 31 March 2024	92,235	11,510	835	104,580
	_____	_____	_____	_____

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

11. DEBTORS	2025	2024
	£	£
Prepayments	10,155	8,399
	<hr/>	<hr/>
	10,155	8,399
	<hr/>	<hr/>
12. CREDITORS	2025	2024
	£	£
Amounts falling due within one year:		
Taxation and social security	1,892	2,257
Accruals and deferred income	3,906	4,536
Other creditors	61	610
	<hr/>	<hr/>
	5,859	7,403
	<hr/>	<hr/>

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (continued)**

13. RESTRICTED FUNDS

	Transport Fund £	Sprint Computers £	Quartet Resilience £	Welcoming Space £	HSF £	Bristol Local Food Fund £	Total £
BALANCE BROUGHT FORWARD	-	464	-	2,942	-	-	3,406
INCOME							
Grants receivable	128,198	-	10,000	-	2,025	4,000	144,223
	—	—	—	—	—	—	—
	128,198	-	10,000	-	2,025	4,000	144,223
	—	—	—	—	—	—	—
EXPENDITURE							
Salaries	87,463	-	-	-	-	-	87,463
Other costs	40,735	464	7,069	2,942	-	644	51,854
	—	—	—	—	—	—	—
	128,198	464	7,069	2,942	-	644	139,317
Transfers between funds	-	-	-	-	-	-	-
	—	—	—	—	—	—	—
BALANCE CARRIED FORWARD	-	-	2,931	-	2,025	3,356	8,312
	—	—	—	—	—	—	—

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025 (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.

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.

Welcoming Space

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

Household Support Fund (HSF)

To support the running costs of the community café over the winter period.

Quartet Bristol Local Food Fund

To support a project to help the group's community cafe be more affordable and more accessible.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025 (continued)**

14. DESIGNATED FUNDS

The new bus reserve fund of £40,000 was spent during the year on the purchase of a new bus for the community transport service.

The Centre Manager reserve of £30,000 was designated in respect of an Operations and Development manager to oversee the workings of the centre.

	Redundancy Reserve £	New Bus £	Centre Manager £	Total £
BALANCE BROUGHT FORWARD	20,100	-	-	20,100
INCOME	-	-	-	-
EXPENDITURE	-	-	(2,542)	(2,542)
TRANSFERS	(20,100)	40,000	30,000	49,900
BALANCE CARRIED FORWARD	-	40,000	27,458	67,458

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds £	Unrestricted Designated Funds £	Unrestricted General Funds £	Total Funds £
Tangible fixed assets	-	-	71,029	71,029
Cash at bank and in hand	8,312	67,458	93,098	168,868
Other net current assets/(liabilities)	-	-	4,296	4,296
Net assets at 31 March 2025	8,312	67,458	168,423	244,193

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 2025

	2025	2024
	£	£
INCOME		
Grants	144,723	199,199
Room hire, use of facilities etc.	7,558	9,681
Income from users	26,746	52,346
Bus membership	8,237	5,166
Boing! Softplay	97,375	74,630
Church running costs contribution	2,995	1,767
Contribution to overheads from SBCC	12,750	-
Contribution to overheads from Family Action	4,587	-
Miscellaneous income	6,512	5,410
	<hr/>	<hr/>
	311,483	348,199
	<hr/>	<hr/>
EXPENDITURE		
Salaries	175,544	146,989
Office costs	16,462	11,669
Repairs and renewals	2,220	1,056
Security	3,643	3,181
Accountancy and professional fees	6,742	6,396
Heat and light	29,955	7,168
Energy supplies	-	5,501
Cleaning	394	1,418
Insurance	5,336	4,723
Café and catering expenditure	334	144
Depreciation	33,551	30,202
Transport costs	29,441	28,650
Boing! Softplay	43,841	32,754
Sundry expenses	2,497	3,978
Bank charges	351	270
	<hr/>	<hr/>
	350,311	284,099
	<hr/>	<hr/>
Surplus/(Deficit) for the year	(38,828)	64,100
Funds brought forward	283,021	218,921
	<hr/>	<hr/>
Funds carried forward	244,193	283,021
	<hr/>	<hr/>