

LIFELONG FAMILY LINKS

England & Wales · Charity number 1073963

Details

Other names	LAMBETH FAMILY LINK
Status	Registered
Legal form	Charitable company
Company number	03596496
Registered	1999-02-15
Register	View on the Charity Commission register

Contact

Address	1 Barstow Crescent Laburnum Crescent London SW2 3NS
Phone	02086718939
Email	admin1@lifelongfamilylinks.org.uk

Activities

Objects: (1). TO PRESERVE AND PROTECT THE HEALTH AND TO PROMOTE THE WELFARE OF CHILDREN WITH MENTAL, PHYSICAL AND SENSORY DISABILITIES AND THEIR FAMILIES LIVING IN OR ASSOCIATED WITH THE LONDON BOROUGH OF LAMBETH (HEREINAFTER CALLED 'LAMBETH') THROUGH THE PROVISION OF RESPITE CARE FOR SUCH CHILDREN(2) THE ADVANCEMENT OF EDUCATION OF ALL PEOPLE TO THE SOCIAL, ECONOMIC, CULTURAL AND ENVIRONMENTAL NEEDS OF CHILDREN WITH DISABILITIES AND THEIR FAMILIES

Activities: TO PRESERVE AND PROTECT THE HEALTH AND TO PROMOTE THE WELFARE OF CHILDREN WITH MENTAL, PHYSICAL AND SENSORY DISABILITIES AND THEIR FAMILIES LIVING IN OR ASSOCIATED WITH THE LONDON BOROUGH OF LAMBETH THROUGH THE PROVISION OF RESPITE CARE FOR FAMILIES WITH SUCH CHILDREN.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** LONDON BOROUGH OF LAMBETH
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£876,519	£511,712	£1,838,441	32
2024-03-31	£691,300	£463,359	£1,473,634	26
2023-03-31	£532,035	£390,755	£1,182,297	28
2022-03-31	£451,713	£401,680	-	-
2021-03-31	£387,037	£386,744	-	-

Trustees

Name	Role	Appointed
Dina Zainu		2021-06-24
Graig Greenaway		2025-08-29
JUNE DOUGLAS		
Ryan Hyacinthe		2021-03-11
SANDRA YAMOAH		2013-06-30

LIFELONG FAMILY LINKS

England & Wales - Charity number 1073963

Accounts

REGISTERED COMPANY NUMBER: 03596496 (England and Wales)
REGISTERED CHARITY NUMBER: 1073963

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025
FOR
LIFELONG FAMILY LINKS

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

LIFELONG FAMILY LINKS

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FOR THE YEAR ENDED 31ST MARCH 2025

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LIFELONG FAMILY LINKS

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	Mrs June Douglas Ms Sandra Nyamekye Yamoah Ms Ryan Hyacinthe Ms Dina Zainu Ms Alice Owusu
REGISTERED OFFICE	Laburnum Court 1 Barstow Crescent Palace Road SW2 3NS
REGISTERED COMPANY NUMBER	03596496 (England and Wales)
REGISTERED CHARITY NUMBER	1073963
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants 299 Northborough Road Norbury London SW16 4TR

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives are:

- (i) To develop and deliver a range of services which complement and/or supplement those provided by statutory and other support agencies, and to work towards ensuring that current statutory and non-statutory services respond to legislative changes and evidence based on good practice.
- (ii) To participate in a range of local partnerships to share information, good practice and resources to enable the development of responsive services with change over time as children's and adult's needs and wishes change.
- (iii) To provide a range of accessible and relevant information and advice about a wide range of issues important to children and adults with learning disabilities and their carer.
- (iv) To support people with learning disabilities to be at the centre of planning and help ensure that family members and friends are partners in planning, and to involve as many agencies and individuals as is necessary to improve the lives of children and adults with learning disabilities.

Our Aims

Lifelong Family Link will work in partnership with children/young people and adult with a learning disability, their carer, relatives and community based service providers to develop Flexible services within the community.

We will work to ensure that the views of children and adults with a learning disability remain at the heart of our work and at the heart of the work of others.

We will do this by remaining financially strong and by recruiting, retaining and developing excellent staff and strong leadership.

Our values

We believe that everyone is entitled to an active and fulfilling existence, full human and civil rights and to feel valued as a member of the community.

We seek to reduce the disadvantage and discrimination experience by children and adults with learning disability.

We support user empowerment and the development of services that are responsive to users needs and wishes.

We recognise that family and friends of children and adults with learning disabilities may experience disadvantage and discrimination as a result of their caring and responsibilities. We seek to support them in their role and not disadvantage them further by our work.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

STRATEGIC REPORT

Achievement and performance

Charitable activities

Introduction

The Management Committee of Lifelong Family Links (LFL) is pleased to present its Annual General Meeting (AGM) report for the financial year April 2024-March 2025. This report outlines the organisation's performance, service provision, staffing developments, funding achievements, strategic priorities, and compliance outcomes. LFL remains committed to providing inclusive, person-centred services to children, young people, and families impacted by disability across the London Borough of Lambeth.

Service Delivery Overview

LFL continued to deliver services consistently throughout the financial year under the Lambeth Shortbreak contract, supplemented by spot purchase arrangements and expanded developmental programmes.

Contracted and Extended Services

Services are delivered across two sites-Palace Road and Willington Road-and are supported by wheelchair-accessible transport for young people requiring assisted travel.

Playschemes and Activities

Holiday Playschemes remain the most requested short break services, with an average of 20-30 children attending daily, averaging 100 young people over the period. Activities include:

- On-site: sensory play, drama, healthy cooking, multi-sports
- Off-site: Littlehampton seaside, Hewitt's Farm (Kent), football, wall climbing, cycling

These structured and dynamic experiences contribute positively to each child's social, emotional, and physical development.

Specialist Provision

LFL received positive recognition for its work with 'Specialist Users'-children and young people with complex behavioural, mental health, and communication needs.

Services are delivered in safe, nurturing environments and promote:

- Integration in universal settings
- Emotional resilience and confidence
- Employability pathways through Early Intervention and Life Skills programmes

Referrals and Access

Referrals are received from:

- Lambeth MAT Team
- Early Intervention Services
- Adult Disability Team
- Children with Disabilities Team
- Charitable organisations
- Direct Payment (self-referrals)

Families are registered within one week of assessment. LFL is working closely with Lambeth Adult Services to update outstanding fees from 2023-2024 and to streamline Purchase Order (PO) processing.

Staffing and Workforce Development

Appointments

- Deputy Manager
- Finance Officer
- Two Senior Support Workers
- Additional Volunteers, Trustees, and Work Experience Staff

LFL's current staffing includes:

- 3 full-time office staff and 2 part time
- 3 Senior Support Workers

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Induction & Supervision

All personnel undergo structured induction and shadowing programmes. Regular supervision ensures staff are supported and aligned with service objectives.

Training and Safeguarding

Mandatory training (face-to-face and online) covers:

- First Aid
- Moving & Handling
- Food Hygiene
- Autism and Challenging Behaviour Awareness
- Fire Prevention
- Health & Safety
- Safeguarding (vulnerable adults and children)
- Administering Medication
- Makaton
- MIDAS
- Team Teach (positive behaviour)
- Staff are required to:
 - Hold an enhanced DBS check
 - Provide two professional references
 - Wear t-shirt and photo ID badges when on duty

Safeguarding protocols remain central to LFL's quality standards.

Quality Assurance and Compliance

LFL is formally registered with Ofsted and subject to regular quality reviews. Key compliance measures:

- Annual due diligence checks by Lambeth Council
- Annual Health & Safety and HR audits by Kingfisher Consultants
- Responsive policy and procedure updates
- Positive Ofsted inspection during the previous year

These frameworks reinforce LFL's commitment to service safety, transparency, and improvement.

Life Skills and Employability Programme

Funded by the Walcot Foundation and supported by Lambeth Made, this project has successfully equipped NEET young people with tools for independent living. Features include:

- ASDAN-accredited personal development curriculum
- Training in retail, first aid at work, food hygiene, and resilience
- Work experience in community settings: Hive Café, charity shops, and gardens

The project continues to achieve a 100% pass rate in ASDAN certifications.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

Funding Achievements

LFL secured income from multiple sources:

- Lambeth Youth & Play (EIPS and HAF)
- Lambeth Short Breaks (Year 4 of contract)
- Walcot Foundation
- Big Lottery Fund (one-off grant)
- London Youth
- Lambeth Adult Services (Spot Purchases)
- Direct Payments from families
- Charity Bank (interest)
- Hall Hire
- Sale and Hire of Minibus Fleet
-

This diverse portfolio enabled operational growth, programme expansion, and long-term sustainability.

Acknowledgement

The Management Committee extends its heartfelt thanks to the incredible individuals and organisations who have contributed to LFL's success over the past year.

We recognise and deeply appreciate:

- All staff and volunteers for their tireless work and enthusiasm
- Our trustees for their invaluable governance and leadership
- The continued support of our funders
- Our accountants, Leroy Reid & Co, for their financial expertise
- Our families who stand behind our efforts with unwavering encouragement
- Fundraising Consultant, Taylor Solution, for strategic guidance and commitment
- Payroll Partner, Tandem Solution, for efficient and reliable service
- And our many partners, whose collaboration enhances every facet of our work

Their dedication and shared values continue to inspire and energise LFL's mission. Together, we are driving meaningful change.

We also wish to honour our CEO, who has provided steadfast leadership for 24 years. At the helm of LFL's journey, their vision, wisdom, and enduring commitment have guided the organisation through periods of transformation and growth. Under their stewardship, LFL has become a beacon of resilience and impact-fostering a culture of excellence that continues to shape our future.

Conclusion

Lifelong Family Links reaffirms its commitment to delivering impactful, inclusive services tailored to the diverse needs of disabled children, young people, and families. The charity remains focused on strategic expansion, quality care, and community partnerships as it enters the new financial year.

Financial review

FUNDING

We have about ten current funding streams which included Lambeth Youth & Play for Playscheme (HAF), and EIP (life skills) funding. Lambeth Short Breaks, year four of the contract (extended). We had exceptional successes in the last two years with Walcott Foundation, covering Life skills project, which was refunding for a further one year. (Ends December 2024) The young people experienced work in a number of environments such as gardening, The Hive café and the heart foundation charity shop. We are eternally grateful to all our funders and the successful delivery of this year's projects. The London Youth, Lambeth youth & Play, along with many more.

Reserves policy

The Trustees have established a reserves policy to enable the charity to function effectively and meet its obligations in the event of a decline in our income or a major cost. Having considered the relevant risks of changes in income and expenditure, the trustees have determined that the appropriate level of reserves is in the range £200,000 to £300,000 would be reasonably adequate for a charity of our size.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

STRATEGIC REPORT

Future plans

Strategic Planning (2025-2026)

(a) Clear Shared Vision

The organisation recognises the importance of long-term sustainability beyond short-term challenges. Strategic planning involved trustees, staff, service users, carers, and stakeholders. The forward vision focuses on expanding expertise in:

- Working with disabled young people and those with complex needs
- Delivering projects in Life Skills, Health & Wellbeing, and Community Cohesion
- Providing Adult Social Care services, including 1:1 support and employability programmes

This approach supports adaptability in funding models and outcome-based service delivery.

(b) Developing Good Working Relationships

LFL is building relationships with employers and providers to expand work placements. Partners include:

- Ebony Horse Riding
- Streatham Business District
- Bankside Garden Centre
- Briton Orchard Gardens
- Kensington & Chelsea Hospital
- Guys and & Thomas's NHS Trust
- Transport for London (TFL)
- Oasis Venture
- Sunshine Art
- Active Living Support
- Leroy Reid & Co
- Urban Growth
- Disability Advice Service Lambeth
- Southwark Food Bank and Connection
- Waterloo Business District
- Brixton soup kitchen

In addition, the charity seeks closer partnerships to replicate successful collaborative models across Lambeth, Southwark, and Croydon.

(c) Focus on Marketing

With the anticipated rise of personal health budgets and direct commissioning, LFL is preparing for the transition from block contracts to individual purchasing. To ensure resilience:

- A robust, ongoing marketing strategy will be deployed
- Emphasis will be placed on social media presence and website optimisation
- Visibility among purchasers, service users, and fellow providers will be actively cultivated

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 10th July 1998 and registered as a charity on 15th February 1999. The company was established under a memorandum of Association which established the objects and power of the charitable company and is governed under its Articles of Association. In event of the company being wound up members are required to contribute an amount not exceeding £10.

The company changed their name from Lambeth Family Link to Lifelong Family Link on 3rd December 2012.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charitable company did not hold funds as custodians on behalf of other in the year ended 31 March 2025.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Lifelong Family Links for the purposes of company law) are responsible for preparing the Report of the trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:

.....
Mrs June Douglas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LIFELONG FAMILY LINKS**

Independent examiner's report to the trustees of Lifelong Family Links ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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.

Ebenezer Okai BSc FCCA

Leroy Reid & Co
Chartered Certified
Accountants
299 Northborough Road
Norbury
London
SW16 4TR

Date:

LIFELONG FAMILY LINKS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted funds £	Restricted fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	26,824	-	26,824	36,260
Charitable activities	4				
Charitable activities		336,411	466,544	802,955	691,300
Investment income	3	38,187	-	33,187	26,216
Other income	5	<u>8,553</u>	<u>-</u>	<u>8,553</u>	<u>920</u>
Total		<u>409,975</u>	<u>466,544</u>	<u>876,519</u>	<u>754,696</u>
EXPENDITURE ON					
Charitable activities	6				
Charitable activities		<u>4,003</u>	<u>507,709</u>	<u>511,712</u>	<u>463,359</u>
NET INCOME		405,972	(41,165)	364,807	291,337
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,040,227</u>	<u>433,407</u>	<u>1,473,634</u>	<u>1,182,297</u>
TOTAL FUNDS CARRIED FORWARD		<u>1,446,199</u>	<u>392,242</u>	<u>1,838,441</u>	<u>1,473,634</u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS
STATEMENT OF FINANCIAL POSITION
31ST MARCH 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	37,443	46,837
CURRENT ASSETS			
Debtors	12	64,771	55,974
Cash at bank and in hand		<u>1,740,428</u>	<u>1,378,564</u>
		1,805,199	1,434,538
CREDITORS			
Amounts falling due within one year	13	(4,201)	(7,741)
		<u>1,800,998</u>	<u>1,426,797</u>
NET CURRENT ASSETS			
		<u>1,838,441</u>	<u>1,473,634</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,838,441</u>	<u>1,473,634</u>
NET ASSETS			
		<u>1,838,441</u>	<u>1,473,634</u>
FUNDS	15		
Unrestricted funds		1,446,199	1,040,227
Restricted funds		<u>392,242</u>	<u>433,407</u>
TOTAL FUNDS		<u>1,838,441</u>	<u>1,473,634</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs June Douglas - Trustee

The notes form part of these financial statements

LIFELONG FAMILY LINKS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	17	<u>323,677</u>	<u>299,007</u>
Net cash provided by operating activities		<u>323,677</u>	<u>299,007</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(27,500)
Sale of tangible fixed assets		-	2,000
Interest received		<u>38,187</u>	<u>26,216</u>
Net cash provided by investing activities		<u>38,187</u>	<u>716</u>
Change in cash and cash equivalents in the reporting period			
		361,864	299,723
Cash and cash equivalents at the beginning of the reporting period		<u>1,378,564</u>	<u>1,078,841</u>
Cash and cash equivalents at the end of the reporting period		<u>1,740,428</u>	<u>1,378,564</u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

IT Equipment	20% Reducing balance
Motor Vehicle	20% Reducing balance
Office Equipment	33 1/3% Reducing balance

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds available for the general purposes of the charity, but which the trustees have chosen to earmark for a particular purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

2. DONATIONS AND LEGACIES	2025	2024
	£	£
Membership fee & donations	<u>26,824</u>	<u>36,260</u>
3. INVESTMENT INCOME	2025	2024
	£	£
Deposit account interest	<u>38,187</u>	<u>26,216</u>
4. INCOME FROM CHARITABLE ACTIVITIES	2025	2024
	Charitable activities	Total activities
	£	£
London Borough of Lambeth	774,467	644,800
Sport England	-	4,000
The National Lottery Community Fund	-	10,000
Walcot Foundation	-	30,000
London Youth	<u>28,488</u>	<u>2,500</u>
	<u>802,955</u>	<u>691,300</u>
5. OTHER INCOME	2025	2024
	£	£
Other income	<u>8,553</u>	<u>919</u>
6. CHARITABLE ACTIVITIES COSTS		Direct Costs (see note 7)
		£
Charitable activities		<u>511,712</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Staff costs	402,480	343,776
Insurance	1,320	2,813
Telephone	4,426	4,171
Postage and stationery	1,462	2,193
Advertising	314	8,301
Sundries	2,269	355
Outing and refreshments	8,487	5,822
Staff welfare	417	920
Staff training	4,199	5,939
Fines	2,305	1,205
Office rental & garage	16,581	20,437
Agency fees	7,686	7,929
Consultancy fees	9,273	15,501
Data and IT Support	2,237	508
Repairs and maintenance	4,213	3,606
Cleaning	2,200	4,239
Motor running costs	20,305	15,597
Membership and Subscription	6,051	1,206
Legal & professional	1,301	10,802
Bank charges	107	70
Travelling	482	551
Examiner fees	4,203	3,878
Depreciation	9,394	(3,005)
Loss on sale of assets	-	6,545
	<u>511,712</u>	<u>463,359</u>

8. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	9,394	10,152
Deficit on disposal of fixed assets	-	6,545

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

TRUSTEES' EXPENSES

There were reimbursed a total of £482 (2024 - £124) for related expenses incurred while carrying out their duties for the year ended 31st March 2025.

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	362,938	320,743
Social security costs	23,504	19,585
Other pension costs	<u>16,038</u>	<u>3,448</u>
	<u>402,480</u>	<u>343,776</u>

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

	2025	2024
Admin and centre staff	<u>32</u>	<u>26</u>

The number of employee benefits (excluding employer pension costs) exceeding £60,000 was:

	2025	2024
£60,000 - £70,000	<u>1</u>	-

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2024 and 31st March 2025	<u>13,114</u>	<u>60,585</u>	<u>17,116</u>	<u>90,815</u>
DEPRECIATION				
At 1st April 2024	12,920	18,177	12,881	43,978
Charge for year	<u>65</u>	<u>8,482</u>	<u>847</u>	<u>9,394</u>
At 31st March 2025	<u>12,985</u>	<u>26,659</u>	<u>13,728</u>	<u>53,372</u>
NET BOOK VALUE				
At 31st March 2025	<u>129</u>	<u>33,926</u>	<u>3,388</u>	<u>37,443</u>
At 31st March 2024	<u>194</u>	<u>42,408</u>	<u>4,235</u>	<u>46,837</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade receivable	64,371	54,226
Other debtors	<u>400</u>	<u>1,748</u>
	<u>64,771</u>	<u>55,974</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	3,920
Accrued expenses	<u>4,201</u>	<u>3,821</u>
	<u>4,201</u>	<u>7,741</u>

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2025 Total funds	2024 Total funds
	£	£	£	£
Fixed assets	37,443	-	37,443	46,837
Current assets	1,416,111	389,088	1,805,199	1,434,538
Current liabilities	<u>(7,355)</u>	<u>3,154</u>	<u>(4,201)</u>	<u>(7,741)</u>
	<u>1,446,199</u>	<u>392,242</u>	<u>1,838,441</u>	<u>1,473,634</u>

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	1,040,227	405,972	1,446,199
Restricted funds			
Restricted fund	<u>433,407</u>	<u>(41,165)</u>	<u>392,242</u>
TOTAL FUNDS	<u>1,473,634</u>	<u>364,807</u>	<u>1,838,441</u>

Included in general fund is £700,000 earmarked for the planned property acquisition to offer shortbreak respite Services on a residential level for SEND children.

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	409,975	(4,003)	405,972
Restricted funds			
Restricted fund	466,544	(507,709)	(41,165)
	<u>876,519</u>	<u>(511,712)</u>	<u>364,807</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	1,030,192	10,035	1,040,227
Restricted funds			
Restricted fund	152,105	281,302	433,407
	<u>1,182,297</u>	<u>291,337</u>	<u>1,473,634</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	63,396	(53,361)	10,035
Restricted funds			
Restricted fund	691,300	(409,998)	281,302
	<u>754,696</u>	<u>(463,359)</u>	<u>291,337</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net income for the reporting period (as per the Statement of financial activities)	364,807	291,337
Adjustments for:		
Depreciation charges	9,394	(3,005)
Loss on disposal of fixed assets	-	6,545
Interest received	(38,187)	(26,216)
(Increase)/decrease in debtors	(8,797)	39,894
Decrease in creditors	<u>(3,540)</u>	<u>(9,548)</u>
Net cash provided by operations	<u><u>323,677</u></u>	<u><u>299,007</u></u>

18. ANALYSIS OF CHANGES IN NET FUNDS

	£	£	£
Net cash			
Cash at bank and in hand	<u>1,378,564</u>	<u>361,864</u>	<u>1,740,428</u>
	<u>1,378,564</u>	<u>361,864</u>	<u>1,740,428</u>
Total	<u><u>1,378,564</u></u>	<u><u>361,864</u></u>	<u><u>1,740,428</u></u>

LIFELONG FAMILY LINKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Membership fee & donations	26,824	-	26,824	36,260
Investment income				
Deposit account interest	38,187	-	38,187	26,216
Charitable activities				
London Borough of Lambeth	307,923	466,544	774,467	644,800
Sport England	-	-	-	4,000
The National Lottery Community Fund	-	-	-	10,000
Walcot Foundation	-	-	-	30,000
London Youth	<u>28,488</u>	<u>-</u>	<u>28,488</u>	<u>2,500</u>
	336,411	466,544	802,955	691,300
Other income				
Other income	<u>8,553</u>	<u>-</u>	<u>8,553</u>	<u>920</u>
Total incoming resources	409,975	466,544	876,519	754,696
EXPENDITURE				
Charitable activities				
Wages	-	362,938	362,938	320,743
Social security	-	23,504	23,504	19,585
Pensions	-	16,038	16,038	3,448
Insurance	-	1,320	1,320	2,813
Telephone	-	4,426	4,426	4,171
Postage and stationery	-	1,462	1,462	2,193
Advertising	-	314	314	8,301
Sundries	-	2,269	2,269	355
Outing and refreshments	-	8,487	9,855	5,822
Staff welfare	(200)	617	417	920
Staff training	-	4,199	4,199	5,939
Fines	-	2,305	2,305	1,205
Office rental & garage	-	16,581	16,581	20,437
Agency fees	-	7,686	7,686	7,929
Consultancy fees	-	9,273	9,273	15,501
Data and IT Support	-	2,237	2,237	508
Repairs and maintenance	-	4,213	4,213	3,606
Cleaning	-	2,200	2,200	4,239
Motor running costs	-	20,305	20,305	15,597
Membership and Subscription	-	6,051	6,051	1,206
Carried forward	(200)	496,425	496,225	444,518

This page does not form part of the statutory financial statements

LIFELONG FAMILY LINKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Charitable activities				
Brought forward	(200)	496,425	496,225	444,518
Legal & professional	-	1,301	1,301	10,802
Bank charges	-	107	107	70
Travelling	-	482	482	551
Examiner fees	4,203	-	4,203	3,878
Depreciation of tangible fixed assets	-	9,394	9,394	(3,005)
Loss on sale of tangible fixed assets	-	-	-	6,545
	<u>4,003</u>	<u>507,709</u>	<u>511,712</u>	<u>463,359</u>
Total resources expended	<u>4,003</u>	<u>507,709</u>	<u>511,712</u>	<u>463,359</u>
Net income	<u>405,972</u>	<u>(41,165)</u>	<u>364,807</u>	<u>291,337</u>

This page does not form part of the statutory financial statements

LIFELONG FAMILY LINKS

England & Wales - Charity number 1073963

Accounts

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

Charity Registration Number: 1030900

**LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
INDEX TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2024**

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**LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 31ST MARCH 2024**

CHARITY REGISTRATION NUMBER: 1030900

REGISTERED ADDRESS: 56B Courland Grove
London
SW8 2PU

MANAGEMENT COMMITTEE: Thi Than Do (Chairperson)
Dung Uy Ngo (Secretary)
Quyen Banh (Treasurer)
Tuyet Truong (Member)
Dong Anh Ngo (Member)
Kien Chu (Member)
Lan Hong (Member)
Ms Chan Nim (Member appointed September 2023)
Vinh Dung Ly (resigned March 2023)
Thi Phuong Bui (resigned March 2023)

BANKER: National Westminster Bank Plc
504 Brixton Road
London
SW9 8EW

INDEPENDENT EXAMINERS: Leroy Reid & Co.
Chartered Certified Accountants and Registered Auditors
299 Northborough Road
Norbury
London SW16 4TR

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
TRUSTEES' REPORT
YEAR ENDED 31ST MARCH 2024

The trustees present their report and accounts for the year ended 31st March 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 to page 9 and which comply with the charity's trust deed and applicable law.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

Governing document

The organisation is an unincorporated registered charity since 1986. The charity was established under its own constitution and governed by its Trust Deed.

Recruitment and appointment of Management Committee

The members of the management committee are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

Trustees

The trustees named on page 1 have served throughout the year. Appointment of trustees is governed by Trust Deed of the Charity. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

The Trustees who served during the year were:

Thi Than Do (Chairperson)
Dung Uy Ngo (Secretary)
Quyen Banh (Treasurer)
Mrs Tuyet Truong (Member)
Dong Anh Ngo (Member)
Kien Chu (Member)
Lan Hong (Member)
Ms Chan Nim (Member - appointed September 2023)

Investment powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are presently held.

Constitution, objects and policies

The Charity's objects are to provide day care services for Vietnamese elderly people.

The policy of the Lambeth Elderly Association continues to be to seek additional finance to support the activities of the association. There has been no change in policy since the last annual report.

The trustees delegate the day to day responsibility of the management of the trust to the administrative manager.

**LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
TRUSTEES' REPORT
YEAR ENDED 31ST MARCH 2024**

Organisation structure

The Lambeth Elderly Association from Vietnam has a Management Committee of up to 8 members who meet quarterly and are responsible for the strategic direction and policy of the charity. At present Committee has 8 members from a variety of professional backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Project Manager. The Project Manager is responsible for ensuring that the charity delivers the services specified and that the key performance indicators are met.

Achievements and performance

Advice work

We have delivered advice in Cantonese and Vietnamese on debt, benefits and housing for older Vietnamese and Chinese-Vietnamese people.

We also ran Cantonese-language workshops and offered guidance to people on how best to survive the cost-of-living crisis.

Clients have also faced difficulties with practical activities such as acquiring food, getting medical attention and communicating with mainstream providers, many of whom are offering scaled down services. With their trusted community centre (LEAV) also having closed its doors (in terms of meeting clients physically), many were at crisis point.

Our clients face additional barriers and challenges in terms of overcoming poverty, accessing services, gaining information and advice and maintaining their health and wellbeing.

In addition, the success of our activities spread by word of mouth and we saw an increase in attendance/ participation in the activities we've deliver with more regular attendees proven in our records. Our community volunteers have been at the core of these deliveries and supported the beneficiaries throughout.

A challenge that we faced there were some people who faced isolation and it was difficult for them to integrate in new environments with new individual. Positively we manage to get them out of doors to meet new people at the Center, make friends as well as share experiences with each other.

Improved confidence among elderly Vietnamese people in the locality that their incomes are being maximised. Outcome Indicators - Questionnaire put to all recipients of advice.

Tea/Dancing exercise

The exercise sessions have been a major success fo far with up to 40-48 people joining us for each session. They are extremely fun and has helped our members with some problems they've been facing due to the pandemic, also enable our members to stay fit and healthy. The great thing about these sessions it that anyone can join and interact with othe community members and develop friendship and change their lifestyle.

Table Tennis sessions

The table tennis sessions for Vietnamese and Chinese Elderly have been very successful with 20-28 people attended each sessions three sessions a week. It's actually one of the most beneficial things our user can do to develop friendship and stay fit and healthy.

The funding has greatly impacted what we do in our organisation by both enabling our organisation to continously deliver successful activities to our beneficiaries, which has made a positive impact thus far. More people have benefited from these activities which is proven in the increase number of attendee and regulars during the project.

**LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
TRUSTEES' REPORT
YEAR ENDED 31ST MARCH 2024**

Volunteers

The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of volunteers who give their services voluntarily, to assist the staff.

Financial review

A great deal of time and thought was spent during the year on organising activities for the Lambeth Vietnamese elderly. This includes outings, lunches and other activities held in the association.

The management committee has also focused its attention on the difficulties that elderly Vietnamese people experience, such as language problems and in the case of disabled elderly, they also have mobility problems.

The policy of the Lambeth Elderly Association continues to be to seek additional finance to support the activities of the association. There has been no change in policy since the last trustees' report.

Risk management

The Trustees actively review the major risk which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

Reserve policy

It is the policy of the charity to maintain unrestricted funds at a level which equate to approximately one month unrestricted expenditure. This provides sufficient funds to cover management and administration and support costs. Unrestricted funds are maintained for at least this level throughout the year.

Statement of trustees' responsibilities

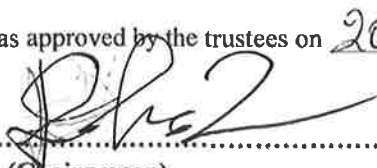
The trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

1. select suitable accounting policies and apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
4. prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. 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 taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This report was approved by the trustees on 20/06/2024 and signed on its behalf.



.....
Thi Than Do (Chairperson)
Trustee

**REPORT OF THE INDEPENDENT EXAMINERS TO THE MEMBERS
OF
LAMBETH ELDERLY ASSOCIATION FROM VIETNAM**

We have examined the financial statement of Lambeth Elderly Association From Vietnam for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash Flows and the related notes. The financial reporting framework that has been applied in their applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102.

Respective responsibilities of the trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144(2) of the Charities Act 2011 (the Act) does not apply, and that an independent examination is needed. It is our responsibility to examine the accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:

- (a) to keep accounting records in accordance with Section 130 of the Act; and
- (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Leroy Reid & Co 21/06/2024

.....
LEROY REID & CO

CHARTERED CERTIFIED ACCOUNTANTS AND REGISTERED AUDITORS

299 Northborough Road

Norbury

London SW16 4TR

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2024

	<u>NOTES</u>	<u>Unrestricted Fund</u>	<u>Restricted Fund</u>	<u>2024</u>	<u>2023</u>
<u>Income and endowments from</u>					
<i>Charitable activities</i>					
Grant receivable	5	-	35,152	35,152	27,229
<i>Activities for generating funds</i>					
Service users donation	3	3,251	-	3,251	887
Investment Income	4	=	=	=	<u>3</u>
Total income and endowments		<u>3,251</u>	<u>35,152</u>	<u>38,403</u>	<u>28,119</u>
Expenditure on:					
Charitable activities	7	=	<u>33,360</u>	<u>33,360</u>	<u>28,281</u>
Total resources expended		=	<u>33,360</u>	<u>33,360</u>	<u>28,281</u>
Net income/(expenditure) for the year/ Net movement in funds		3,251	1,792	5,043	(162)
Fund balances at 1 April 2023		=	<u>7,166</u>	<u>7,166</u>	<u>7,328</u>
Fund balances at 31 March 2024		<u>£3,251</u>	<u>£8,958</u>	<u>£12,209</u>	<u>£7,166</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The accompanying notes form an integral part of the accounts.

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
STATEMENT OF FINANCIAL POSITION AS AT 31ST MARCH 2024

	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
Current Assets			
Cash at bank and in hand		12,909	7,796
		12,909	7,796
Current liabilities			
Other payable	8	(700)	(630)
Net current assets		<u>12,209</u>	<u>7,166</u>
Total assets less current liabilities		<u>£12,209</u>	<u>£7,166</u>
Income funds:			
Unrestricted Fund	9	4,141	890
Restricted Fund	9	<u>8,068</u>	<u>6,276</u>
		<u>£12,209</u>	<u>£7,166</u>

The financial statements were approved by the board of directors and authorised for issue on 20/06/2024 and are signed on its behalf by:



Thi Than Do (Chairperson)

The accompanying notes form an integral part of the accounts.

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2024

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015)-(Charities SORP(FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

Lambeth Elderly Association From Vietnam meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

1.2 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees' continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income and donations are included in incoming resources when they are receivable, except when the donors specify that they must be used in future accounting periods or donors conditions have not been fulfilled, then the income is deferred. The income for fundraising ventures is shown gross, with the associated costs included in fundraising costs.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

1.5 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Charitable expenditure 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.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource.

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2024

1.6 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment - 10%

1.7 Cash and cash equivalents

Cash and cash equivalent include cash in hand, deposit held at call with banks, other short-term liquid investment with original maturities of three months or less, and bank overdraft. Bank overdrafts are shown within borrowing in current liabilities.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an on going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future period.

3. Fund-raising ventures	Unrestricted Fund	Restricted Fund	2024	2023
Membership fees	2,451	-	2,451	-
Other income	<u>800</u>	=	<u>800</u>	=
Service user donation	<u>£3,251</u>	=	<u>£3,251</u>	<u>£887</u>
4. Investment income	Unrestricted Fund	Restricted Fund	2024	2023
Bank Interest Received	=	=	=	<u>£3</u>
5. Grants received	Unrestricted Fund	Restricted Fund	2024	2023
Trust for London	-	14,500	14,500	10,500
Big Lottery Fund	-	7,800	7,800	-
BME Health Forum	-	-	-	3,877
Lambeth Wellbeing Fund	-	9,852	9,852	9,852
The YAPP Charitable Trust	=	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
	=	<u>£35,152</u>	<u>£35,152</u>	<u>£27,229</u>

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2024

6. Staff costs

No remuneration was paid to trustees in the year, nor were any trustees' expenses reimbursed.

staff costs were:	<u>2024</u>	<u>2023</u>
Salaries and wages	<u>£14,478</u>	<u>£14,478</u>

The average weekly number of staff employed by the charity during the year was as follows:

	<u>2024</u>	<u>2023</u>
Direct Charitable Activities	<u>1</u>	<u>1</u>

7. Direct charitable expenditure	Unrestricted Fund	Restricted Fund	<u>2024</u>	<u>2023</u>
Salaries and wages	-	14,621	14,621	14,478
Volunteer expenses	-	2,144	2,144	1,050
Tutor Fees	-	3,700	3,700	5,160
Food and refreshments	-	1,657	1,657	1,604
Festivals	-	273	273	213
Premises Cost	-	8,374	8,374	2,532
Printing, stationery & telephone	-	851	851	864
Professional fees	-	400	400	360
Web design	-	-	-	581
Equipment and materials	-	-	-	348
Annual general meeting	-	463	463	289
Independent examiner fees	-	700	700	630
Payroll fees	-	<u>177</u>	<u>177</u>	<u>172</u>
	=	<u>£33,360</u>	<u>£33,360</u>	<u>£28,281</u>

LAMBETH ELDERLY ASSOCIATION FROM VIETNAM
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2024

8. Current liabilities		<u>2024</u>	<u>2023</u>
Accruals		700	630
		<u>£700</u>	<u>£630</u>
9. STATEMENT OF FUNDS	<u>At 1 April</u>	<u>Income</u>	<u>Expenditure</u>
	<u>2023</u>		<u>At 31</u>
			<u>March 2024</u>
Unrestricted Fund	890	3,251	-
Restricted Fund	<u>6,276</u>	<u>35,152</u>	<u>(33,360)</u>
Total Funds	<u>£7,166</u>	<u>£38,403</u>	<u>(£33,360)</u>
			<u>£12,209</u>

LIFELONG FAMILY LINKS

England & Wales - Charity number 1073963

Accounts

REGISTERED COMPANY NUMBER: 03596496 (England and Wales)
REGISTERED CHARITY NUMBER: 1073963

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
LIFELONG FAMILY LINKS

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

LIFELONG FAMILY LINKS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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LIFELONG FAMILY LINKS

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEES	Mrs June Douglas Ms Jacqueline Johnson Ms Sandra Nyamekye Yamoah Ms Ryan Hyacinthe Ms Dina Zainu Ms Alice Owusu
REGISTERED OFFICE	Laburnum Court 1 Barstow Crescent Palace Road SW2 3NS
REGISTERED COMPANY NUMBER	03596496 (England and Wales)
REGISTERED CHARITY NUMBER	1073963
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives are:

- (i) To develop and deliver a range of services which complement and/or supplement those provided by statutory and other support agencies, and to work towards ensuring that current statutory and non-statutory services respond to legislative changes and evidence based on good practice.
- (ii) To participate in a range of local partnerships to share information, good practice and resources to enable the development of responsive services with change over time as children's and adult's needs and wishes change.
- (iii) To provide a range of accessible and relevant information and advice about a wide range of issues important to children and adults with learning disabilities and their carer.
- (iv) To support people with learning disabilities to be at the centre of planning and help ensure that family members and friends are partners in planning, and to involve as many agencies and individuals as is necessary to improve the lives of children and adults with learning disabilities.

Our Aims

Lifelong Family Link will work in partnership with children/young people and adult with a learning disability, their carer, relatives and community based service providers to develop Flexible services within the community.

We will work to ensure that the views of children and adults with a learning disability remain at the heart of our work and at the heart of the work of others.

We will do this by remaining financially strong and by recruiting, retaining and developing excellent staff and strong leadership.

Our values

We believe that everyone is entitled to an active and fulfilling existence, full human and civil rights and to feel valued as a member of the community.

We seek to reduce the disadvantage and discrimination experience by children and adults with learning disability.

We support user empowerment and the development of services that are responsive to users needs and wishes.

We recognise that family and friends of children and adults with learning disabilities may experience disadvantage and discrimination as a result of their caring and responsibilities. We seek to support them in their role and not disadvantage them further by our work.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRATEGIC REPORT

Achievement and performance

Charitable activities

The Charity was established in 1982, we provide services for disabled children and young people from age 7 to 31 years old, in particular those on the autistic spectrum, and /or additional needs and we provide support for their families. We aim to ensure disabled people enjoy a rich and full individual and family life, engaging with, and contributing to, their local community.

Our services are not quite back to pre- Covid-19 levels but we are foraging forwards.

Our main activities are as follows: The Lambeth Shortbreak contract for services which started in January 2021, which includes ASC five days per week (3.30pm to 6.30pm), Saturday club (10.00am to 1.00pm) and Holiday playschemes 10.00am to 1.00pm), (Easter, summer and October half term). We also receive spot purchase agreements from Lambeth adult services (18 young people).

The Management committee considers that the performance of the Charity for 2022/23 has been manageable and remain in a stable position. However, the Charity would not be able to provide such a wide range of services to its stakeholders without the support of the frontline staff. In the last year we lost some very good staff and It was proving difficult to replace them. We appreciate the hard work and versatility of the Management team through their leadership and dedication, the organisation has been much more flexible in it approach in 2022/23, with staffing arrangement, funding providing less funds and young people moving on.

Lifelong Family Links will be looking to develop its current staff and look at ways we can have the organisation in a ready state to expand. However, the Shortbreak grant has been adjusted to cover six weekly periods, called the 'call off order', which has to be submitted and approved by the Children with Disability team (CDW), with payment after services has been delivered.

The charity is hoping to work with several different partners in the coming year amongst which, are Walcot foundation, Lambeth Children and Adolescent Mental Health Services (CAMHS), The Lambeth Multi-Agency Team (MAT), Lambeth Short Break Team, CLEN (Capacity Building) , Kingfisher Employment Law and Health & Safety Consultancy along with, London Youth; Prince's Trust, Ebony Horse Club; Bankside Community Garden; Active Living Support, Hive Café ; Disability Advice Service Lambeth; Skills Builders, NHS; Streatham Business District; Wheels for wellbeing, Lambeth Adult Services, Vauxhall City Farm and Lambeth Disable Sport. Other stakeholders are various departments Lambeth council, Ofsted, London Youth and Lambeth Youth and Play, Code 7, Young Vic, Lambeth Made, Streatham Employment Hub, ASDEN and Lambeth disability Sport team.

LFL has been recognised for delivering quality and much needed short break services. The specialised care services are for a more challenging group of children and young people with behavioural difficulties, communication needs, including mental health and social exclusion, referred to as 'Specialist users' The projects offer a range of different activities to stimulate disabled children and young people and encourage their social and emotional development. Not only by participating in activities designed explicitly for CYP with ASD disabilities but also by promoting integration and socialisation with peers in universal settings, which is in a safe, nurturing, supportive environment. Moreover, we are working on outcomes that will develop emotional resilience and help them feel more positive about themselves, which also includes, employability components through our Early Intervention project and Life skills project, respectively.

We have appointed new staff, Deputy Manager and Finance office, two new senior support workers, volunteers, trustees and work experience staff are put through an induction programme to support them in their roles which includes some shadowing. Training opportunities are also provided with both faces to face and online. The training cover areas such as (First Aid, Moving and Handling, Food Hygiene, Autism awareness, challenging behaviours awareness, Fire Prevention, Health & Safety, Safeguarding children, Safe administering of Medicine, Makaton and Midas, Team Teach) these course are mandatory to staff and regular supervision, along with DBS (Disclosure and Barring Service) checks through an online system. We also require all staff to have two references. These checks are to protect our vulnerable children and young people. We have had Ofsted visit last year, proving to be very productive.

All policies and procedures are updated/modified as required regularly.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

Lifelong Family Links have three full-time, office staff and 1 project coordinator, with 3 senior support workers. LFL have increased the number of its pool of support to 16 in this financial year, we are looking to increase this number to 20, along with the increase in the number of young people with more challenging behaviour. Our numbers will need to increase to reflect this. Before the increase in staffing we were forced to use the services of agency staff, which will be reduced as we recruit new support workers.

During the financial year, LFL has successfully secured funding from various sources

- o Lambeth Youth & Play (EIPS)
- o Lambeth Short Breaks (starts January 2021)
- o Walcott Foundation (Started January 2022)
- o Big Lottery Grant
- o London Youth
- o Lambeth adult services (spot purchase)
- o Holiday activity programmes (HAF)
- o Direct Payments (parents)
- o Charity Bank (interest)
- o Hall Hire

PLAYSCHEMES

Lifelong Family Links continues to provide out of School Activities for young people with special needs within the borough. Holiday Playschemes are one of the most requested short break services that we provide. The playscheme has a structured day with on-site activities like drama, sensory Play, healthy cooking. Multi-sport and Off-site activities such as trips to the seaside, Hewitt's farm in Kent, football sessions, wall climbing and cycling are also offered. For the first time in many years, LFL was able to offer a weekend away, Thorpe Park for our young adults. This was an excellent opportunity for young people to enjoy outdoor activities and build confidence in this environment. The attendance average is 15 - 20 children per day overall projects, which now take place on two sites (2nd site, Willington Road). YLC (no longer exist) Lambeth Youth and Play had funded part of our playscheme in 2022 this has been a great help, as it has enabled us to deliver a better project and offer more activities for young people.

REFERRALS

Referrals come from social workers in the Mat team, Early intervention, adult disability team Children with disabilities team other charitable organisations and self-referrals through Direct payment. Within a week, we are contracted to respond to all referrals where an initial assessment is carried out, and families are registered with LFL to have access to the services we provide. We are in the process of working with Lambeth to option purchase order (PO) numbers before starting young people for a new financial year, 2022/23.

FAMILY OUTINGS

LFL provides families outings mainly during the School Holiday period. We had a wonderful family day out to Brighton seaside.

AFTER SCHOOL CLUB

The Charity runs After School Club sessions which offers 15 hours of respite per week for parents, over five days, Monday to Friday during term time on the Palace Road site, but we also mirror our activities on Willington Road site. There is a transport service to drop the children home after the sessions, which has proved to be in demand. The transport service was introduced for a small number of children in local mainstream schools who were not provided with SEN Transport. Now we give transport to our young people on two sites with our two mini buses with wheelchair access. The ASC offers healthy eating, rambling, art & craft, cooking multi-sports, and sensory play.

LIFE SKILLS

The Life skill project has been very successful, especially with Lambeth Made summer funding relating to employability opportunities for NEET young people. We also receive funding over a number of years from The Walcot Foundation.

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

Participants has followed a personal development programme accredited by ASDAN, a charitable curriculum development and awarding organisation offering a range of nationally approved qualifications. LFL had successfully run ASDAN accredited courses before and achieved a 100% pass rate. The project's customised ASDAN programme is specifically developed to support the skills needed for a successful transition to adulthood and independent living. The young people have also completed personal development training in retail, first aid at work, resilience and food hygiene.

Financial review

FUNDING

We have about ten current funding streams which included Lambeth Youth & Play for Playscheme (HAF), early intervention (life skills) funding, Lambeth Short Breaks, year three of the contract. We had exceptional successes in the last two years with Walcott Foundation, covering Life skills project, which was refunding for a further two years. The young people experienced work in a number of environments such as gardening and grooming horses with Ebony Horse Riding Club and The heart foundation charity shop. We are eternally grateful to all our funder and the successful delivery of this year's projects. The London Youth, Lambeth youth & Play, along with many more.

Reserves policy

The Trustees have established a reserves policy to enable the charity to function effectively and meet its obligations in the event of a decline in our income or a major cost. Having considered the relevant risks of changes in income and expenditure, the trustees have determined that the appropriate level of reserves is in the range £200,000 to £300,000 would be reasonably adequate for a charity of our size.

Going concern

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the Charity has adequate resources and sufficient sources of funds available for the foreseeable future. Therefore the Board believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2023.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRATEGIC REPORT

Future plans

What we shall achieve from 2023 to 2024

a) Clear shared vision of our future

We are conscious that LFL needs a clear shared vision of where it wants to be in five years' time, or there is a risk that we will focus on short-term challenges and pay insufficient attention to the long term sustainability of the business. Preparing this plan has involved Trustees, staff, young people, parents/carers, partners and other stakeholders and we are confident that we have identified a way forward that will not only builds on existing expertise but tackles the emerging social agenda and the field of disabilities in general.

Our strategy, therefore, is to build on our expertise of working with young people who have a disability and have challenging behaviours and/or complex needs (Short break Projects) together with people with disabilities and/or mental health issues and are in need of a Life skills, Community Fund, Lambeth adult services, offer spot purchase opportunity for 1:1 work in the community with adults. A meeting is being sort with them in September 2022. This will also assist us to meet the demands of payment by results. We will consider restructuring the organisation to accommodate growth of the organisation in the coming years.

(b) Developing good working relationships

In addition, we are looking to develop good relationships with local employers, in order to secure work placements for our SEND young people who are on the Life skills/Employability programme, funded by the Walcott Foundation, and with providers who will help young people to successfully find work experience such as, Ebony Hose Riding, Streatham Business Distract, Bankside Gardens, Brixton Orchard Gardens and Transport for London (TFL) not forgetting Kensington and Chelsea Hospital, NHS, wheels for wellbeing, Oasis Venture, Sunshine Art, Active living Support, Urban growth, Disability Advice Service Lambeth, Southwark Food Bank, Southwark Connection, Bankside Garden Centre and Waterloo Business District.

We also aim to form closer partnerships with other providers so that we can replicate the collaborative approach we have followed in Lambeth, Southwark and Croydon to gain more contracts.

(c) Focus on marketing

There will be significant changes in the way services are purchased and provided in the next five years. Personal health budgets will enable us to provide services to people who have not been referred to by secondary/Lambeth or Southwark social care teams. This transition from a block contract to individual contracting needs to be handled carefully. Otherwise, it could destabilise the organisation.

Marketing our services need to be robust and ongoing. Ensuring we have a high profile in Lambeth and Southwark among purchasers, people in need of support and other providers are crucial. They require using social media and the website effectively.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 10th July 1998 and registered as a charity on 15th February 1999. The company was established under a memorandum of Association which established the objects and power of the charitable company and is governed under its Articles of Association. In event of the company being wound up members are required to contribute an amount not exceeding £10.

The company changed their name from Lambeth Family Link to Lifelong Family Link on 3rd December 2012.

Risk management

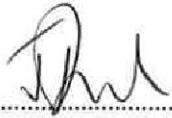
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charitable company did not hold funds as custodians on behalf of other in the year ended 31 March 2023.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on 2 September 2023 and signed on the board's behalf by:



.....
Mrs June Douglas
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LIFELONG FAMILY LINKS**

Independent examiner's report to the trustees of Lifelong Family Links ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants 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.

E Okai

Ebenezer Okai BSc FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 4/9/2023

LIFELONG FAMILY LINKS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,445	-	21,445	19,376
Charitable activities					
Charitable activities	4	-	502,265	502,265	431,820
Investment income	3	7,613	-	7,613	140
Other income	5	712	-	712	377
Total		<u>29,770</u>	<u>502,265</u>	<u>532,035</u>	<u>451,713</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities	6	<u>2,743</u>	<u>388,012</u>	<u>390,755</u>	<u>401,680</u>
NET INCOME		27,027	114,253	141,280	50,033
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,003,165</u>	<u>37,852</u>	<u>1,041,017</u>	<u>990,984</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,030,192</u></u>	<u><u>152,105</u></u>	<u><u>1,182,297</u></u>	<u><u>1,041,017</u></u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS
STATEMENT OF FINANCIAL POSITION
31ST MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	24,877	31,168
CURRENT ASSETS			
Debtors	12	95,868	13,021
Cash at bank and in hand		<u>1,078,841</u>	<u>1,027,359</u>
		1,174,709	1,040,380
CREDITORS			
Amounts falling due within one year	13	(12,289)	(6,441)
		<u>1,162,420</u>	<u>1,033,939</u>
NET CURRENT ASSETS			
		<u>1,187,297</u>	<u>1,065,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1,182,297</u>	<u>1,041,017</u>
CREDITORS			
Amounts falling due after more than one year	14	(5,000)	(24,090)
		<u>1,182,297</u>	<u>1,041,017</u>
NET ASSETS			
		<u>1,182,297</u>	<u>1,041,017</u>
FUNDS	16		
Unrestricted funds		1,030,192	1,003,165
Restricted funds		<u>152,105</u>	<u>37,852</u>
TOTAL FUNDS		<u>1,182,297</u>	<u>1,041,017</u>

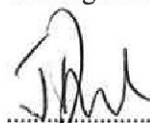
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on **2 September 2023** and were signed on its behalf by:



.....
Mrs June Douglas
Trustee

The notes form part of these financial statements

LIFELONG FAMILY LINKS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	18	43,869	285,450
Net cash provided by operating activities		<u>43,869</u>	<u>285,450</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(2,528)
Interest received		7,613	140
Net cash provided by/(used in) investing activities		<u>7,613</u>	<u>(2,388)</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		<u>1,027,359</u>	<u>744,297</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,078,841</u></u>	<u><u>1,027,359</u></u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds available for the general purposes of the charity, but which the trustees have chosen to earmark for a particular purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LIFELONG FAMILY LINKS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Govt. Covid -19 Grants	-	3,895
Membership fee & donations	21,445	15,481
	21,445	19,376

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Other grants	-	3,895
	-	3,895

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	7,613	140
	7,613	140

4. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	Charitable activities	Total activities
	£	£
London Borough of Lambeth	431,281	373,281
The National Lottery Community Fund	18,193	46,029
Walcot Foundation	47,791	5,210
London Youth	5,000	7,300
	502,265	431,820

5. OTHER INCOME

	2023	2022
	£	£
Other income	712	377
	712	377

6. CHARITABLE ACTIVITIES COSTS

		Direct Costs (see note 7)
		£
Charitable activities		390,755
		390,755

LIFELONG FAMILY LINKS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	284,176	304,363
Insurance	2,831	2,230
Telephone	3,810	3,553
Postage and stationery	707	239
Advertising	1,700	1,124
Volunteers	544	200
Outing and refreshments	8,618	5,446
Staff welfare	2,223	1,808
Staff training	2,832	724
Fines	520	520
Office rental & garage	19,738	15,988
Agency fees	2,834	6,617
Consultancy fees	10,245	12,950
Data and IT Support	2,092	382
Repairs and maintenance	2,467	5,666
Cleaning	4,228	5,923
Motor running costs	21,348	14,199
Membership and Subscription	1,640	2,834
Legal & professional	6,708	5,217
Bank charges	122	116
Travelling	461	356
Examiner fees	4,619	3,639
Depreciation	6,292	7,586
	390,755	401,680

8. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	6,291	7,586
	6,291	7,586

9. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

Trustees were reimbursed £124 for travelling expenses during the year. There were no reimbursed payments in the previous year.

LIFELONG FAMILY LINKS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

10. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	266,493	282,875
Social security costs	15,430	18,574
Other pension costs	2,253	2,914
	284,176	304,363
	284,176	304,363

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

	2023	2022
Admin and centre staff	28	28
	28	28
	28	28

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2022 and 31st March 2023	13,114	70,359	17,116	100,589
	13,114	70,359	17,116	100,589
DEPRECIATION				
At 1st April 2022	12,678	46,244	10,499	69,421
Charge for year	145	4,823	1,323	6,291
	12,823	51,067	11,822	75,712
At 31st March 2023	12,823	51,067	11,822	75,712
	12,823	51,067	11,822	75,712
NET BOOK VALUE				
At 31st March 2023	291	19,292	5,294	24,877
	291	19,292	5,294	24,877
At 31st March 2022	436	24,115	6,617	31,168
	436	24,115	6,617	31,168
	436	24,115	6,617	31,168

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade receivable	69,318	8,530
Other debtors	26,550	1,350
Prepayments	-	3,141
	95,868	13,021
	95,868	13,021

LIFELONG FAMILY LINKS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	3,920	2,801
Social security and other taxes	4,729	-
Accrued expenses	3,640	3,640
	12,289	6,441

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	5,000	24,090
	5,000	24,090

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	24,877	-	24,877	31,168
Current assets	1,017,875	156,834	1,174,709	1,040,380
Current liabilities	(7,560)	(4,729)	(12,289)	(6,441)
Long term liabilities	(5,000)	-	(5,000)	(24,090)
	1,030,192	152,105	1,182,297	1,041,017

16. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	303,165	27,027	330,192
Designated fund	700,000	-	700,000
	1,003,165	27,027	1,030,192
Restricted funds			
Restricted fund	37,852	114,253	152,105
	1,041,017	141,280	1,182,297
TOTAL FUNDS			

LIFELONG FAMILY LINKS

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,770	(2,743)	27,027
Restricted funds			
Restricted fund	502,265	(388,012)	114,253
TOTAL FUNDS	<u>532,035</u>	<u>(390,755)</u>	<u>141,280</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	290,984	12,181	303,165
Designated fund	700,000	-	700,000
	<u>990,984</u>	<u>12,181</u>	<u>1,003,165</u>
Restricted funds			
Restricted fund	-	37,852	37,852
TOTAL FUNDS	<u>990,984</u>	<u>50,033</u>	<u>1,041,017</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,509	(2,328)	12,181
Restricted funds			
Restricted fund	437,204	(399,352)	37,852
TOTAL FUNDS	<u>451,713</u>	<u>(401,680)</u>	<u>50,033</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

17. RELATED PARTY DISCLOSURES

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

18. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net income for the reporting period (as per the Statement of financial activities)	141,280	50,033
Adjustments for:		
Depreciation charges	6,291	7,586
Interest received	(7,613)	(140)
(Increase)/decrease in debtors	(82,847)	201,771
(Decrease)/increase in creditors	(13,242)	26,200
Net cash provided by operations	<u>43,869</u>	<u>285,450</u>

19.. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	1,027,359	51,482	1,078,841
	<u>1,027,359</u>	<u>51,482</u>	<u>1,078,841</u>
Total	<u>1,027,359</u>	<u>51,482</u>	<u>1,078,841</u>

20. GOING CONCERN

The Board have continued to take steps to consider the impact that the COVID 19 situation may have on the and Charity consider that the Charity has adequate resources and sufficient sources of funds available for the foreseeable future. Therefore the Board believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2023.

21. DESIGNATED FUNDS

The designated funds reported in note 16 is earmarked for the planned property acquisition to offer shortbreak respite services on a residential level for SEND children.

LIFELONG FAMILY LINKS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Govt. Covid -19 Grants	-	-	-	3,895
Membership fee & donations	21,445	-	21,445	15,481
	<u>21,445</u>	<u>-</u>	<u>21,445</u>	<u>19,376</u>
Investment income				
Deposit account interest	7,613	-	7,613	140
Charitable activities				
London Borough of Lambeth	-	431,281	431,281	373,281
The National Lottery Community Fund	-	18,193	18,193	46,029
Walcot Foundation	-	47,791	47,791	5,210
London Youth	-	5,000	5,000	7,300
	<u>-</u>	<u>502,265</u>	<u>502,265</u>	<u>431,820</u>
Other income				
Other income	712	-	712	377
	<u>712</u>	<u>-</u>	<u>712</u>	<u>377</u>
Total incoming resources	<u>29,770</u>	<u>502,265</u>	<u>532,035</u>	<u>451,713</u>
EXPENDITURE				
Charitable activities				
Wages	-	266,493	266,493	282,875
Social security	-	15,430	15,430	18,574
Pensions	-	2,253	2,253	2,914
Insurance	-	2,831	2,831	2,230
Telephone	-	3,810	3,810	3,553
Postage and stationery	-	707	707	239
Advertising	-	1,700	1,700	1,124
Volunteers	-	544	544	200
Outing and refreshments	-	8,618	8,618	5,446
Staff welfare	2,223	-	2,223	1,808
Staff training	-	2,832	2,832	724
Fines	520	-	520	520
Office rental & garage	-	19,738	19,738	15,988
Agency fees	-	2,834	2,834	6,617
Consultancy fees	-	10,245	10,245	12,950
Data and IT Support	-	2,092	2,092	382
Repairs and maintenance	-	2,467	2,467	5,666
Cleaning	-	4,228	4,228	5,923
Motor running costs	-	21,348	21,348	14,199
Membership and Subscription	-	1,640	1,640	2,834
Carried forward	2,743	369,810	372,553	384,766

This page does not form part of the statutory financial statements

LIFELONG FAMILY LINKS

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Charitable activities				
Brought forward	2,743	369,810	372,553	384,766
Legal & professional	-	6,708	6,708	5,217
Bank charges	-	122	122	116
Travelling	-	461	461	356
Examiner fees	-	4,619	4,619	3,639
Depreciation of tangible fixed assets	-	6,292	6,292	7,586
	<u>2,743</u>	<u>388,012</u>	<u>390,755</u>	<u>401,680</u>
Total resources expended	<u>2,743</u>	<u>388,012</u>	<u>390,755</u>	<u>401,680</u>
Net income	<u><u>27,027</u></u>	<u><u>114,253</u></u>	<u><u>141,280</u></u>	<u><u>50,033</u></u>

This page does not form part of the statutory financial statements

LIFELONG FAMILY LINKS

England & Wales - Charity number 1073963

Accounts

REGISTERED COMPANY NUMBER: 03596496 (England and Wales)
REGISTERED CHARITY NUMBER: 1073963

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
LIFELONG FAMILY LINKS

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

LIFELONG FAMILY LINKS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

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Detailed statement of financial activities	19 to 20

LIFELONG FAMILY LINKS

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Mrs June Douglas Ms Jacqueline Johnson Ms Sandra Nyamekye Yamoah Ms Ryan Hyacinthe Ms Dina Zainu (appointed 24.6.21) Ms Deborah Olagbegi (resigned 30.11.21) Ms Alice Owusu (appointed 15.3.22)
REGISTERED OFFICE	Laburnum Court 1 Barstow Crescent Palace Road SW2 3NS
REGISTERED COMPANY NUMBER	03596496 (England and Wales)
REGISTERED CHARITY NUMBER	1073963
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives are:

- (i) To develop and deliver a range of services which complement and/or supplement those provided by statutory and other support agencies, and to work towards ensuring that current statutory and non-statutory services respond to legislative changes and evidence based on good practice.
- (ii) To participate in a range of local partnerships to share information, good practice and resources to enable the development of responsive services with change over time as children's and adult's needs and wishes change.
- (iii) To provide a range of accessible and relevant information and advice about a wide range of issues important to children and adults with learning disabilities and their carer.
- (iv) To support people with learning disabilities to be at the centre of planning and help ensure that family members and friends are partners in planning, and to involve as many agencies and individuals as is necessary to improve the lives of children and adults with learning disabilities.

Our Aims

Lifelong Family Link will work in partnership with children/young people and adult with a learning disability, their carer, relatives and community based service providers to develop Flexible services within the community.

We will work to ensure that the views of children and adults with a learning disability remain at the heart of our work and at the heart of the work of others.

We will do this by remaining financially strong and by recruiting, retaining and developing excellent staff and strong leadership.

Our values

We believe that everyone is entitled to an active and fulfilling existence, full human and civil rights and to feel valued as a member of the community.

We seek to reduce the disadvantage and discrimination experience by children and adults with learning disability.

We support user empowerment and the development of services that are responsive to users needs and wishes.

We recognise that family and friends of children and adults with learning disabilities may experience disadvantage and discrimination as a result of their caring and responsibilities. We seek to support them in their role and not disadvantage them further by our work.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

STRATEGIC REPORT

Achievement and performance

Charitable activities

The Charity was established in 1982, we provide services for disabled children and young people from pre-school to 25 years, in particular those on the autistic spectrum, and we provide support for their families. We aim to ensure disabled people enjoy a rich and full individual and family life, engaging with, and contributing to, their local community.

We are now working to the post Covid -19 arrangement enforced on the organisation through the Lambeth Short Break agreement. This arrangement has created a short fall in our finances from Lambeth. (2021 - 2022)

Our main activities post Covid -19 included: smaller groups of young people, but same services. All our services are back to face to face delivery. The Lambeth Shortbreak contract for services which started in January 2021, which includes ASC four days per week, Saturday club and Holiday playschemes, (Easter, summer and October half term).

The Management committee considers that the performance of the Charity for 2021/22 has been manageable and remain in a stable position. However, the Charity would not be able to provide such a wide range of services to its stakeholders without the support of the frontline staff. We appreciate the hard work and versatility of the Management team through their leadership and dedication, the organisation has been much more flexible in its approach in 2021/22, with contract variations, smaller grouping of young people attending services and restrictions on visits and outings.

Lifelong Family Links will be looking to develop its current staff and look at ways we can have the organisation in a ready state to expand. The Charity, post Covid -19 had a reduction in Face to face services with young people and the budget is based on young people attending the projects. However, the Shortbreak grant has been adjusted to cover six weekly periods, called the 'call off order', which has to be submitted and approved by the Children with Disability team (CDW), with payment after services has been delivered.

LFL has been working under the post Covid-19 contract for Lambeth, and other funders from March 2020 and our new Shortbreak agreement will start in January 2021.

The charity is hoping to work with several different partners in the coming year amongst which, are Walcot foundation, Lambeth Children and Adolescent Mental Health Services (CAMHS), The Lambeth Multi-Agency Team (MAT), Lambeth Short Break Team, CLEN (Capacity Building), Kingfisher Employment Law and Health & Safety Consultancy along with, London Youth; Prince's Trust, Ebony Horse Club; Bankside Community Garden; Active Living Support, Hive Café; Disability Advice Service Lambeth; Skills Builders, NHS; Streatham Business District; Wheels for wellbeing, Lambeth Adult Services, Vauxhall City Farm and Lambeth Disable Sport. Other stakeholders are various departments Lambeth council, Ofsted, London Youth and Youth and Play.

LFL has been recognised for delivering quality and much needed short break services. The specialised care services are for a more challenging group of children and young people with behavioural difficulties, communication needs, including mental health and social exclusion, referred to as 'Specialist users' The projects offer a range of different activities to stimulate disabled children and young people and encourage their social and emotional development. Not only by participating in activities designed explicitly for CYP with ASD disabilities but also by promoting integration and socialisation with peers in universal settings, which is in a safe, nurturing, supportive environment. Moreover, we are working on outcomes that will develop emotional resilience and help them feel more positive about themselves, which also includes, employability components through our Early Intervention project and Life skills project, respectively.

New staff, volunteers, trustees and work experience staff are put through an induction programme to support them in their roles which includes some shadowing. Training opportunities are also provided with both faces to face and online. More so online during the lockdown period. The training cover areas such as (Paediatric First Aid, Moving and Handling, Food Hygiene, Autism awareness, dealing challenging behaviours, Fire Prevention, Health & Safety, Safeguarding, Safe administering of Medicine, Makaton and Midas) these course are mandatory to staff and regular supervision, along with DBS (Disclosure and Barring Service) checks through an online system. We also require all staff to have two references. These checks are to protect our vulnerable children and young people. More senior staff are offered leadership training and NVQ level 3 in social care.

All policies and procedures are updated/modified as required regularly.

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31ST MARCH 2022**

Lifelong Family Links have two full-time, office staff 1 project coordinator and we have worked with eight work experience volunteers. LFL have increased the number of its pool of support/playworkers to 15 in this financial year, along with the increase in children and young people, our numbers are back to pre-Covid. Before the increase in staffing we were forced to use the services of agency staff, which have reduced as we recruit new support workers.

During the financial year, LFL has successfully secured funding from various sources

- o Lambeth Youth & Play
- o Lambeth Short Breaks (starts January 2021)
- o Walcott Foundation (started January 2022)
- o Digital Inclusion Fund
- o TRA (Cotton Grns and Vauxhall Grns)
- o Lambeth Summer Prevention Grant
- o EIP project (Lambeth)
- o Big Lottery Grant
- o London Youth (Good for Girls, Getting Active and Sport Development Learning Grant)
- o JRS Grant (Furlough)
- o Direct Payments (parents)
- o Charity Bank (interest)
- o Shortbreaks Equipment (Ex-Aiming High Fund)
- o HAF (Summer and Christmas 2021)
- o Hall Hire

All our staff have returned back to work after lockdown but we had lost at least three staff members. We have been recruiting staff and volunteers but we find people are taking part in the training and induction but leave shortly after for better paid jobs.

PLAYSCHEMES

Lifelong Family Links continues to provide out of School Activities for young people with special needs within the borough. Holiday Playschemes are one of the most requested short break services that we provide. The playscheme has a structured day with on-site activities like drama, sensory Play, healthy cooking. Multi-sport and Off-site activities such as trips to the seaside, Hewitt's farm in Kent, football sessions, wall climbing, cycling are also offered. For the first time in many years, LFL was able to offer a weekend away, at Hindleap Warrant outdoor centre through London Youth organisation. This was an excellent opportunity for young people to enjoy outdoor activities and build confidence in this environment. The attendance average is 28 - 30 children per day overall projects, which now take place on two sites (2nd site, Willington Road). YLC (no longer exist) Lambeth Youth and Play had funded part of our playscheme in 2021 this has been a great help, as it has enabled us to deliver a better project and offer more activities for young people.

REFERRALS

Referrals come from social workers in the Mat team, Early intervention, adult disability team Children with disabilities team other charitable organisations and self-referrals through Direct payment. Within a week, we are contracted to respond to all referrals where an initial assessment is carried out, and families are registered with LFL to have access to the services we provide. We are in the process of working with Lambeth to option Purchase order numbers before starting young people for a new financial year, 2021/22.

FAMILY OUTINGS

LFL provides families outings mainly during the School Holiday period. Due to the Covid -19, we had no family seaside outings this year.

AFTER SCHOOL CLUB

The Charity runs After School Club sessions which offers 12 hours of respite per week for parents, over four days, Monday to Thursday during term time on the Palace Road site, but we also mirror our activities on Willington Road site. There is a transport service to drop the children home after the sessions, which has proved to be in demand. The transport service was introduced for a small number of children in local mainstream schools who were not provided with SEN Transport. Now we give transport to our young people on two sites with our two mini buses with tail lifts for wheel chair users. The ASC offers healthy eating, rambling, art & craft, cooking multi-sports, and sensory play.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

LIFE SKILLS

The Life skill project has been very successful, especially with Future Talent and Good for Girls projects funded by London Youth who reported how pleased they were working with LFL and the commitment shown to the projects.

Participants will follow a personal development programme accredited by ASDAN, a charitable curriculum development and awarding organisation offering a range of nationally approved qualifications. LFL had successfully run ASDAN accredited courses before and achieved a 100% pass rate. The project's customised ASDAN programme is specifically developed to support the skills needed for a successful transition to adulthood and independent living. The young people have also completed personal development training in retail, first aid at work, resilience and food hygiene.

Financial review

FUNDING

We have fourteen current funding streams which included Lambeth Youth & Play for Playscheme (HAF), early intervention (life skills) funding. The new Lambeth Short Breaks started in January 2021, year two of the contract. We had exceptional successes in the last two years with Walcott Foundation, covering Life skills project, which was refunding for a further two years. The young people experienced work in a number of environments such as gardening and grooming horses with Ebony Horse Riding Club. We have received funding from Lambeth Business Grant during Covid-19 pandemic (2021) to support the charity.

The Community Fund project has just completed its third year, and we are grateful to our funder and the successful delivery of this project. The London Youth Good for Girls, Getting Active and Sport Development Learning projects ended in 2021/22.

LFL is pleased to announce we have completed London Youth Bronze accreditation for our Youth work.

Reserves policy

The Trustees have established a reserves policy to enable the charity to function effectively and meet its obligations in the event of a decline in our income or a major cost. Having considered the relevant risks of changes in income and expenditure, the trustees have determined that the appropriate level of reserves is in the range £200,000 to £300,000 would be reasonably adequate for a charity of our size.

Going concern

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the Charity has adequate resources and sufficient sources of funds available for the foreseeable future. Therefore the Board believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2022.

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

STRATEGIC REPORT

Future plans

What we shall achieve from 2022 to 2023

a) Clear shared vision of our future

We are conscious that LFL needs a clear shared vision of where it wants to be in five years' time, or there is a risk that we will focus on short-term challenges and pay insufficient attention to the long term sustainability of the business. Preparing this plan has involved Trustees, staff, young people, parents/carers, partners and other stakeholders and we are confident that we have identified a way forward that will not only builds on existing expertise but tackles the emerging social agenda and the field of disabilities in general.

Our strategy, therefore, is to build on our expertise of working with young people who have a disability and have challenging behaviours and/or complex needs (Short break Projects) together with people with disabilities and/or mental health issues and are in need of a Life skills, Community Fund. Lambeth adult services, offer spot purchase opportunity for 1:1 work in the community with adults. A meeting is being sort with them in September 2022. This will also assist us to meet the demands of payment by results. We will consider restructuring the organisation to accommodate growth of the organisation in the coming years.

(b) Developing good working relationships

In addition, we are looking to develop good relationships with local employers, in order to secure work placements for our SEND young people who are on the Life skills/Employability programme, funded by the Walcott Foundation, and with providers who will help young people to successfully find work experience such as, Ebony Horse Riding, Streatham Business Distract, Bankside Gardens, Brixton Orchard Gardens and Transport for London (TFL) not forgetting Kensington and Chelsea Hospital, NHS, wheels for wellbeing, Oasis Venture, Sunshine Art, Active living Support, Urban growth, Disability Advice Service Lambeth, Southwark Food Bank, Southwark Connection, Bankside Garden Centre and Waterloo Business District.

We also aim to form closer partnerships with other providers so that we can replicate the collaborative approach we have followed in Lambeth, Southwark and Croydon to gain more contracts.

(c) Focus on marketing

There will be significant changes in the way services are purchased and provided in the next five years. Personal health budgets will enable us to provide services to people who have not been referred to by secondary/Lambeth or Southwark social care teams. This transition from a block contract to individual contracting needs to be handled carefully. Otherwise, it could destabilise the organisation.

Marketing our services need to be robust and ongoing. Ensuring we have a high profile in Lambeth and Southwark among purchasers, people in need of support and other providers are crucial. They require using social media and the website effectively.

We have managed to secure several new contracts, Lambeth youth & Play, (Playscheme), Walcot Foundation for three years, Community Fund (Lottery) 3-year Short break services. Main hall, have been redecorated, new furniture and new play equipment, along with repairs to doors, windows and plaster have been carried out 2020/21. We mainly use the upstairs of Laburnum Court, for the Life Skills project in the day time, and the older young people in the evening. With a music room, keep fit and main work area with IT. We feel this coming year will present itself with further financial challenges, of which we will be prepared and able to fight off, with our work plan, investment and new ideas for generating new funding streams.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

LIFELONG FAMILY LINKS
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 10th July 1998 and registered as a charity on 15th February 1999. The company was established under a memorandum of Association which established the objects and power of the charitable company and is governed under its Articles of Association. In event of the company being wound up members are required to contribute an amount not exceeding £10.

The company changed their name from Lambeth Family Link to Lifelong Family Link on 3rd December 2012.

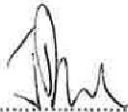
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charitable company did not hold funds as custodians on behalf of other in the year ended 31 March 2022.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on 23-8-2022 and signed on the board's behalf by:



.....
Mrs June Douglas - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LIFELONG FAMILY LINKS**

Independent examiner's report to the trustees of Lifelong Family Links ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants 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.

Leroy Reid & Co

Ebenezer Okai BSc FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: *12/09/2022*

LIFELONG FAMILY LINKS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	13,992	5,384	19,376	49,893
Charitable activities					
Charitable activities	4	-	431,820	431,820	337,935
Investment income	3	140	-	140	673
Other income	5	377	-	377	(1,464)
Total		<u>14,509</u>	<u>437,204</u>	<u>451,713</u>	<u>387,037</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities	6	2,328	399,352	401,680	386,744
NET INCOME		<u>12,181</u>	<u>37,852</u>	<u>50,033</u>	<u>293</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		990,984	-	990,984	990,691
TOTAL FUNDS CARRIED FORWARD		<u><u>1,003,165</u></u>	<u><u>37,852</u></u>	<u><u>1,041,017</u></u>	<u><u>990,984</u></u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	31,168	36,226
CURRENT ASSETS			
Debtors	12	13,021	214,792
Cash at bank and in hand		1,027,359	744,297
		<u>1,040,380</u>	<u>959,089</u>
CREDITORS			
Amounts falling due within one year	13	(6,441)	(4,331)
NET CURRENT ASSETS		<u>1,033,939</u>	<u>954,758</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,065,107	990,984
CREDITORS			
Amounts falling due after more than one year	14	(24,090)	-
NET ASSETS		<u>1,041,017</u>	<u>990,984</u>
FUNDS	16		
Unrestricted funds		1,003,165	990,984
Restricted funds		37,852	-
TOTAL FUNDS		<u>1,041,017</u>	<u>990,984</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 23-8-2022 and were signed on its behalf by:


Ms Jacqueline Johnson - Trustee

The notes form part of these financial statements

LIFELONG FAMILY LINKS

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	18	285,450	145,276
Net cash provided by operating activities		<u>285,450</u>	<u>145,276</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,528)	(20,727)
Sale of tangible fixed assets		-	13,799
Interest received		140	673
Net cash used in investing activities		<u>(2,388)</u>	<u>(6,255)</u>
Change in cash and cash equivalents in the reporting period			
		283,062	139,021
Cash and cash equivalents at the beginning of the reporting period			
		<u>744,297</u>	<u>605,276</u>
Cash and cash equivalents at the end of the reporting period			
		<u>1,027,359</u>	<u>744,297</u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds available for the general purposes of the charity, but which the trustees have chosen to earmark for a particular purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Govt. Covid -19 Grants	3,895	49,234
Membership fee & donations	15,481	659
	<u>19,376</u>	<u>49,893</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Other grants	<u>3,895</u>	<u>49,234</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>140</u>	<u>673</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	Charitable activities	Total activities
	£	£
London Borough of Lambeth	373,281	279,629
The National Lottery Community Fund	46,029	27,536
Walcot Foundation	5,210	23,520
London Youth	7,300	7,250
	<u>431,820</u>	<u>337,935</u>

5. OTHER INCOME

	2022	2021
	£	£
Other income	377	516
Supervised Contact Services	-	(1,980)
	<u>377</u>	<u>(1,464)</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Charitable activities	<u>401,680</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	304,363	314,131
Insurance	2,230	1,787
Telephone	3,553	3,469
Postage and stationery	239	1,656
Advertising	1,124	317
Volunteers	200	113
Outing and refreshments	5,446	4,126
Staff welfare	1,808	230
Staff training	724	1,790
Fines	520	130
Office rental & garage	15,988	13,757
Agency fees	6,617	3,103
Consultancy fees	12,950	7,725
Data and IT Support	382	743
Repairs and maintenance	5,666	1,966
Cleaning	5,923	4,456
Motor running costs	14,199	10,888
Membership and Subscription	2,834	1,024
Legal & professional	5,217	5,550
Bank charges	116	71
Travelling	356	199
Examiner fees	3,639	3,308
Depreciation	7,586	6,205
	<u>401,680</u>	<u>386,744</u>

8. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>7,586</u>	<u>6,205</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

9. TRUSTEES' REMUNERATION AND BENEFITS

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

TRUSTEES' EXPENSES

Trustees were reimbursed £124 for travelling expenses during the year. There were no reimbursed payments in the previous year.

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	282,875	285,563
Social security costs	18,574	26,100
Other pension costs	2,914	2,468
	<u>304,363</u>	<u>314,131</u>

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

	2022	2021
Admin and centre staff	<u>28</u>	<u>25</u>

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2021	13,114	70,359	14,588	98,061
Additions	<u>-</u>	<u>-</u>	<u>2,528</u>	<u>2,528</u>
At 31st March 2022	<u>13,114</u>	<u>70,359</u>	<u>17,116</u>	<u>100,589</u>
DEPRECIATION				
At 1st April 2021	12,463	40,215	9,157	61,835
Charge for year	<u>215</u>	<u>6,029</u>	<u>1,342</u>	<u>7,586</u>
At 31st March 2022	<u>12,678</u>	<u>46,244</u>	<u>10,499</u>	<u>69,421</u>
NET BOOK VALUE				
At 31st March 2022	<u>436</u>	<u>24,115</u>	<u>6,617</u>	<u>31,168</u>
At 31st March 2021	<u>651</u>	<u>30,144</u>	<u>5,431</u>	<u>36,226</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade receivable	8,530	210,273
Other debtors	1,350	1,440
Prepayments	3,141	3,079
	<u>13,021</u>	<u>214,792</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,801	1,022
Accrued expenses	3,640	3,309
	<u>6,441</u>	<u>4,331</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	24,090	-
	<u>24,090</u>	<u>-</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	31,168	-	31,168	36,226
Current assets	1,002,528	37,852	1,040,380	959,089
Current liabilities	(6,441)	-	(6,441)	(4,331)
Long term liabilities	(24,090)	-	(24,090)	-
	<u>1,003,165</u>	<u>37,852</u>	<u>1,041,017</u>	<u>990,984</u>

16. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	290,984	12,181	303,165
Designated fund	700,000	-	700,000
	<u>990,984</u>	<u>12,181</u>	<u>1,003,165</u>
Restricted funds			
Restricted fund	-	37,852	37,852
	<u>990,984</u>	<u>50,033</u>	<u>1,041,017</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,509	(2,328)	12,181
Restricted funds			
Restricted fund	437,204	(399,352)	37,852
TOTAL FUNDS	<u>451,713</u>	<u>(401,680)</u>	<u>50,033</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	290,691	293	290,984
Designated fund	700,000	-	700,000
	<u>990,691</u>	<u>293</u>	<u>990,984</u>
TOTAL FUNDS	<u>990,691</u>	<u>293</u>	<u>990,984</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,102	(48,809)	293
Restricted funds			
Restricted fund	337,935	(337,935)	-
TOTAL FUNDS	<u>387,037</u>	<u>(386,744)</u>	<u>293</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

17. RELATED PARTY DISCLOSURES

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

18. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of financial activities)	50,033	293
Adjustments for:		
Depreciation charges	7,586	6,205
Interest received	(140)	(673)
Decrease in debtors	201,771	141,948
Increase/(decrease) in creditors	26,200	(2,497)
Net cash provided by operations	<u>285,450</u>	<u>145,276</u>

19. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	744,297	283,062	1,027,359
	<u>744,297</u>	<u>283,062</u>	<u>1,027,359</u>
Total	<u>744,297</u>	<u>283,062</u>	<u>1,027,359</u>

20. GOING CONCERN

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the and Charity consider that the Charity has adequate resources and sufficient sources of funds available for the foreseeable future. Therefore the Board believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2022.

21. DESIGNATED FUNDS

The designated funds reported in note 16 is earmarked for the planned property acquisition to offer shortbreak respite services on a residential level for SEND children.

LIFELONG FAMILY LINKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Govt. Covid -19 Grants	-	3,895	3,895	49,234
Membership fee & donations	13,992	1,489	15,481	659
	<u>13,992</u>	<u>5,384</u>	<u>19,376</u>	<u>49,893</u>
Investment income				
Deposit account interest	140	-	140	673
Charitable activities				
London Borough of Lambeth	-	373,281	373,281	279,629
The National Lottery Community Fund	-	46,029	46,029	27,536
Walcot Foundation	-	5,210	5,210	23,520
London Youth	-	7,300	7,300	7,250
	<u>-</u>	<u>431,820</u>	<u>431,820</u>	<u>337,935</u>
Other income				
Other income	377	-	377	516
Supervised Contact Services	-	-	-	(1,980)
	<u>377</u>	<u>-</u>	<u>377</u>	<u>(1,464)</u>
Total incoming resources	14,509	437,204	451,713	387,037
EXPENDITURE				
Charitable activities				
Wages	-	282,875	282,875	285,563
Social security	-	18,574	18,574	26,100
Pensions	-	2,914	2,914	2,468
Insurance	-	2,230	2,230	1,787
Telephone	-	3,553	3,553	3,469
Postage and stationery	-	239	239	1,656
Advertising	-	1,124	1,124	317
Volunteers	-	200	200	113
Outing and refreshments	-	5,446	5,446	4,126
Staff welfare	1,808	-	1,808	230
Staff training	-	724	724	1,790
Fines	520	-	520	130
Office rental & garage	-	15,988	15,988	13,757
Agency fees	-	6,617	6,617	3,103
Consultancy fees	-	12,950	12,950	7,725
Data and IT Support	-	382	382	743
Repairs and maintenance	-	5,666	5,666	1,966
Carried forward	2,328	359,482	361,810	355,043

This page does not form part of the statutory financial statements

LIFELONG FAMILY LINKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	2,328	359,482	361,810	355,043
Cleaning	-	5,923	5,923	4,456
Motor running costs	-	14,199	14,199	10,888
Membership and Subscription	-	2,834	2,834	1,024
Legal & professional	-	5,217	5,217	5,550
Bank charges	-	116	116	71
Travelling	-	356	356	199
Examiner fees	-	3,639	3,639	3,308
Depreciation of tangible fixed assets	-	7,586	7,586	6,205
	<u>2,328</u>	<u>399,352</u>	<u>401,680</u>	<u>386,744</u>
Total resources expended	<u>2,328</u>	<u>399,352</u>	<u>401,680</u>	<u>386,744</u>
Net income	<u>12,181</u>	<u>37,852</u>	<u>50,033</u>	<u>293</u>

This page does not form part of the statutory financial statements

LIFELONG FAMILY LINKS

England & Wales - Charity number 1073963

Accounts

REGISTERED COMPANY NUMBER: 03596496 (England and Wales)
REGISTERED CHARITY NUMBER: 1073963

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021
FOR
LIFELONG FAMILY LINKS

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

LIFELONG FAMILY LINKS

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FOR THE YEAR ENDED 31ST MARCH 2021

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LIFELONG FAMILY LINKS

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2021

TRUSTEES

Mrs June Douglas
Ms Jacqueline Johnson
Ms Sandra Nyamekye Yamoah
Ms Ryan Hyacinthe (appointed 11.3.21)
Ms Deborah Olagbegi (appointed 11.3.21)
Ms Dina Zainu (appointed 24.6.21)
Ms Natasha Cheryl Blake (resigned 11.12.20)

REGISTERED OFFICE

Laburnum Court
1 Barstow Crescent
Palace Road
SW2 3NS

**REGISTERED COMPANY
NUMBER**

03596496 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1073963

INDEPENDENT EXAMINER

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives are:

- (i) To develop and deliver a range of services which complement and/or supplement those provided by statutory and other support agencies, and to work towards ensuring that current statutory and non-statutory services respond to legislative changes and evidence based on good practice.
- (ii) To participate in a range of local partnerships to share information, good practice and resources to enable the development of responsive services with change over time as children's and adult's needs and wishes change.
- (iii) To provide a range of accessible and relevant information and advice about a wide range of issues important to children and adults with learning disabilities and their carer.
- (iv) To support people with learning disabilities to be at the centre of planning and help ensure that family members and friends are partners in planning, and to involve as many agencies and individuals as is necessary to improve the lives of children and adults with learning disabilities.

Our Aims

Lifelong Family Link will work in partnership with children/young people and adult with a learning disability, their carer, relatives and community based service providers to develop Flexible services within the community.

We will work to ensure that the views of children and adults with a learning disability remain at the heart of our work and at the heart of the work of others.

We will do this by remaining financially strong and by recruiting, retaining and developing excellent staff and strong leadership.

Our values

We believe that everyone is entitled to an active and fulfilling existence, full human and civil rights and to feel valued as a member of the community.

We seek to reduce the disadvantage and discrimination experience by children and adults with learning disability.

We support user empowerment and the development of services that are responsive to users needs and wishes.

We recognise that family and friends of children and adults with learning disabilities may experience disadvantage and discrimination as a result of their caring and responsibilities. We seek to support them in their role and not disadvantage them further by our work.

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

STRATEGIC REPORT

Achievement and performance

Charitable activities

The Charity was established in 1982, we provide services for disabled children and young people from pre-school to 25 years, in particular those on the autistic spectrum, and we provide support for their families. We aim to ensure disabled people enjoy a rich and full individual and family life, engaging with, and contributing to, their local community.

We are now working to the post Covid -19 arrangement enforced on the organisation through the Lambeth Short Break agreement. This arrangement has created a short fall in our finances from Lambeth. (2020 - 2021)

Our main activities post Covid -19 included: smaller groups of young people, but same services. All our services are back to face to face delivery. The Lambeth Shortbreak contract for services which started in January 2021, which includes ASC four days per week, Saturday club and Holiday playschemes, (Easter, summer and October half term).

The Management committee considers that the performance of the Charity for 2020/21 has been manageable and remain in a stable position. However, the Charity would not be able to provide such a wide range of services to its stakeholders without the support of the frontline staff. We appreciate the hard work and versatility of the Management team through their leadership and dedication, the organisation has been much more flexible in its approach in 2020/21, with contract variations, smaller grouping of young people attending services and restrictions on visits and outings.

Lifelong Family Links will be looking to develop its current staff and look at ways we can have the organisation in a ready state to expand. The Charity, post Covid -19 had a reduction in Face to face services with young people and the budget is based on young people attending the projects. However, the Shortbreak grant has been adjusted to cover six weekly periods, called the 'call off order', which has to be submitted and approved by the Children with Disability team (CDW), with payment after services has been delivered.

LFL has been working under the post Covid-19 contract for Lambeth, and other funders from March 2020 and our new Shortbreak agreement will start in January 2021.

The charity is hoping to work with several different partners in the coming year amongst which, are Walcot foundation,, Lambeth Children and Adolescent Mental Health Services (CAMHS), The Lambeth Multi-Agency Team (MAT), Lambeth Short Break Team, Mary Sheridan Centre for Child Health, Kingfisher Employment Law and Health & Safety Consultancy along with, London Youth; Prince's Trust, Ebony Horse Club; Bankside Community Garden; Urban Growth; Fulham football club; Southwark Food Bank; Disability Advice Service Lambeth; Skills Builders, NHS; Streatham Business District; Vauxhall City Farm and Greenwich Peninsular Ecology Park. Other stakeholders are various departments Lambeth council, Ofsted, London Youth and Active living support.

LFL has been recognised for delivering quality and much needed short break services. The specialised care services are for a more challenging group of children and young people with behavioural difficulties, communication needs, including mental health and social exclusion, referred to as 'Specialist users' The projects offer a range of different activities to stimulate disabled children and young people and encourage their social and emotional development. Not only by participating in activities designed explicitly for CYP with ASD disabilities but also by promoting integration and socialisation with peers in universal settings, which is in a safe, nurturing, supportive environment. Moreover, we are working on outcomes that will develop emotional resilience and help them feel more positive about themselves, which also includes, employability components through our Early Intervention project and Life skills project, respectively.

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

New staff, volunteers, trustees and work experience staff are put through an induction programme to support them in their roles which includes some shadowing. Training opportunities are also provided with both face to face and online. More so online during the lockdown period. The training cover areas such as (Paediatric First Aid, Moving and Handling, Food Hygiene, Autism awareness, dealing challenging behaviours, Fire Prevention, Health & Safety, Safeguarding, Safe administering of Medicine, Makaton and Midas) these course are mandatory to staff and regular supervision, along with DBS (Disclosure and Barring Service) checks through an online system. We also require all staff to have two references. These checks are to protect our vulnerable children and young people. More senior staff are offered leadership training and NVQ level 3 in social care. The MD is soon to complete her Masters in Strategic management in January 2021.

All policies and procedures are updated/modified as required regularly.

Lifelong Family Links was working with a lower level of staff than is needed to run the Charity due to the Covid-19 and the reduction in Face to face work with young people. Funding from Short Breaks comes to an end in March 2018, and the budget is based on young people attending the projects. However, the grant was extended to March 2020. LFL has been working under the Covid-19 contract for Lambeth, and other funders from March 2020 and our new Shortbreak agreement will start in January 2021.

Lifelong Family Links have three full-time, office staff and two volunteers and a pool of 8 - 10 support/playworkers. They have been changes to the staffing, and we have a much stable group of support staff and office team. All staff are back in the office and face to face service with our young people.

During the financial year, LFL has successfully secured funding from various sources

- o Lambeth Youth & Play
- o Lambeth Short Breaks (starts January 2021)
- o Walcott Foundation (ends in August 2021)
- o Lottery - Community Fund
- o Lambeth Business Grant
- o London Youth -Future Talent (ended 2020) and Good for Girls (ended 2021)
- o Lottery - Covid-19 fund
- o Direct payment (Adults)
- o JRS Grant (Furlough)

All our staff have returned back to work after lockdown but we had lost at least three staff members. We have been recruiting staff and volunteers but we find people are taking part in the training and induction but leave shortly after for better paid jobs.

PLAYSCHEMES

Lifelong Family Links continues to provide out of School Activities for young people with special needs within the borough. Holiday Playschemes are one of the most requested short break services that we provide. The playscheme has a structured day with on-site activities like drama, sensory Play, healthy cooking. Multi-sport and Off-site activities such as trips to the seaside, Hewitt's farm in Kent, football sessions, wall climbing, cycling are also offered. For the first time in many years, LFL was able to offer a weekend away, at Hindleap Warrant outdoor centre through London Youth organisation. This was an excellent opportunity for young people to enjoy outdoor activities and build confidence in this environment. The attendance has increased to 21 - 42 children per day overall projects, which now take place on two sites (2nd site, Willington Road). YLC (no longer exist) Lambeth Youth and Play had funded part of our playscheme in 2020 this has been a great help, as it has enabled us to deliver a better project and offer more activities for young people. We also take on more this during this period through Panache and BS social care agencies.

REFERRALS

Referrals come from social workers in the Mat team, Early intervention, adult disability team Children with disabilities team other charitable organisations and self-referrals through Direct payment. Within a week, we are contracted to respond to all referrals where an initial assessment is carried out, and families are registered with LFL to have access to the services we provide. We are in the process of working with Lambeth to option Purchase order numbers before starting young people for a new financial year, 2020/21.

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

FAMILY OUTINGS

LFL provides families outings mainly during the School Holiday period. Due to the Covid -19, we had no family seaside outings this year.

AFTER SCHOOL CLUB

The Charity runs After School Club sessions which offers 12 hours of respite per week for parents, over four days, Monday to Thursday during term time on the Palace Road site, but we also mirror our activities on Willington Road site. There is a transport service to drop the children home after the sessions, which has proved to be in demand. The transport service was introduced for a small number of children in local mainstream schools who were not provided with SEN Transport. Now we give transport to our young people on two sites with our two mini buses with tail lifts for wheel chair users. The ASC offers healthy eating, rambling, art & craft, cooking multi-sports, and sensory play.

LIFE SKILLS

The Life skill project has been very successful, especially with Future Talent and Good for Girls projects funded by London Youth who reported how pleased they were working with LFL and the commitment shown to the projects.

Participants will follow a personal development programme accredited by ASDAN, a charitable curriculum development and awarding organisation offering a range of nationally approved qualifications. LFL had successfully run ASDAN accredited courses before and achieved a 100% pass rate. The project's customised ASDAN programme is specifically developed to support the skills needed for a successful transition to adulthood and independent living. The young people have also completed personal development training in retail, first aid at work, resilience and food hygiene.

Financial review

FUNDING

We have several current funding streams which included Lambeth Youth & Play for Playscheme (link -up), early intervention (life skills) funding. We had a number of extensions of the short break contract, which also covered Covid -19. The new Lambeth Short Breaks started in January 2021 on contract variation.

We had exceptional successes in the last two years with Walcott Foundation, Life skills project, which ends in August 2021.

The young people experienced work in a number of environments such as gardening and grooming horses with Ebony Horse Riding Club. We have already submitted an application to Walcot to continue the Life skills project and will find out the outcome in September 2021. We received funding from Lambeth Business Grant during Covid-19 pandemic (2020) to support the charity.

The Community Fund project has just completed its second year, and we look forward to the next year of successfully delivery of this project. The London Youth future talent and Good for Girls projects ended in 2020/21 - but we are still working with London Youth organisation on a Bonze accreditation for our Youth club.

Reserves policy

The Trustees have established a reserves policy to enable the charity to function effectively and meet its obligations in the event of a decline in our income or a major cost. Having considered the relevant risks of changes in income and expenditure, the trustees have determined that the appropriate level of reserves is in the range £200,000 to £300,000 would be reasonably adequate for a charity of our size.

Going concern

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the Charity has adequate resources and sufficient sources of funds available for the foreseeable future. Therefore the Board believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2020.

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

STRATEGIC REPORT

Future plans

What we shall achieve from 2021 to 2022

(a) Clear shared vision of our future

We are conscious that LFL needs a clear shared vision of where it wants to be in five years' time, or there is a risk that we will focus on short-term challenges and pay insufficient attention to the long term sustainability of the business. Preparing this plan has involved Trustees, staff, young people, parents/carers, partners and other stakeholders and we are confident that we have identified a way forward that not only builds on existing expertise but tackles the emerging social agenda and the field of disabilities in general.

Our strategy, therefore, is to build on our expertise of working with young people who have a disability and have challenging behaviours and/or complex needs (Short break Projects) together with people with disabilities and/or mental health issues and are in need of a Life skills, Community Fund. Lambeth adult services, offer spot purchase opportunity for 1:1 work in the community with adults. A meeting is being sort with them in September 2021. This will also assist us to meet the demands of payment by results. Funding levels have increased due to the hard work taken on to recover outstanding invoices.

We will consider restructuring the organisation to accommodate growth of the organisation in the coming years.

(b) Developing good working relationships

In addition, we need to develop good working relationships with local employers, in order to secure work placements for those young people who are nearly working ready, and with providers who will help young people to find jobs such as, Ebony Horse Riding, Streatham Business Distract, Bankside Gardens, Brixton Orchard Gardens and Transport for London (TFL) not forgetting Kensington and Chelsea Hospital, NHS, wheels for wellbeing, Oasis Venture, Sunshine Art, Active living Support, Urban growth, Disability Advice Service Lambeth, Southwark Food Bank, Southwark Connection, Bankside Garden Centre and Waterloo Business District.

We also aim to form closer partnerships with other providers so that we can replicate the collaborative approach we have followed in Lambeth, Southwark and Croydon to gain more contracts.

(c) Focus on marketing

There will be significant changes in the way services are purchased and provided in the next five years. Personal health budgets will enable us to provide services to people who have not been referred to by secondary/Lambeth or Southwark social care teams. This transition from a block contract to individual contracting needs to be handled carefully. Otherwise, it could destabilise the organisation.

Marketing our services need to be robust and ongoing. Ensuring we have a high profile in Lambeth and Southwark among purchasers, people in need of support and other providers are crucial. They require using social media and the website effectively.

We have managed to secure several new contracts, Lambeth youth & Play, (Playscheme), Walcot Foundation for three years, Community Fund (Lottery) 3-year Short break services. Main hall, have been redecorated, new furniture and new play equipment, along with repairs to doors, windows and plaster have been carried out 2020/21. We mainly use the upstairs of Laburnum Court, for the Life Skills project in the day time, and the older young people in the evening. With a music room, keep fit and main work area with IT. We feel this coming year will present itself with further financial challenges, of which we will be prepared and able to fight off, with our work plan, investment and new ideas for generating new funding streams.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

LIFELONG FAMILY LINKS

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 10th July 1998 and registered as a charity on 15th February 1999. The company was established under a memorandum of Association which established the objects and power of the charitable company and is governed under its Articles of Association. In event of the company being wound up members are required to contribute an amount not exceeding £10.

The company changed their name from Lambeth Family Link to Lifelong Family Link on 3rd December 2012.

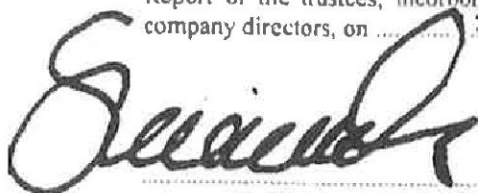
Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

FUNDS HELD AS CUSTODIAN FOR OTHERS

The charitable company did not hold funds as custodians on behalf of other in the year ended 31 March 2021.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on 25-09-21 and signed on the board's behalf by:



Ms Sandra Nyamekye Yamoah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LIFELONG FAMILY LINKS

Independent examiner's report to the trustees of Lifelong Family Links ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants 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.

E Okai

Ebenezer Okai BSc FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 27-09-21

LIFELONG FAMILY LINKS

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,893	-	49,893	4,915
Charitable activities					
Charitable activities	4	-	337,935	337,935	878,854
Investment income	3	673	-	673	1,468
Other income	5	(1,464)	-	(1,464)	48,539
Total		<u>49,102</u>	<u>337,935</u>	<u>387,037</u>	<u>933,776</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities	6	48,809	337,935	386,744	495,672
NET INCOME		<u>293</u>	<u>-</u>	<u>293</u>	<u>438,104</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>990,691</u>	<u>-</u>	<u>990,691</u>	<u>552,587</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>990,984</u></u>	<u><u>-</u></u>	<u><u>990,984</u></u>	<u><u>990,691</u></u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	11	36,226	35,503
CURRENT ASSETS			
Debtors	12	214,792	356,740
Cash at bank and in hand		744,296	605,276
		<u>959,088</u>	<u>962,016</u>
CREDITORS			
Amounts falling due within one year	13	(4,330)	(6,828)
NET CURRENT ASSETS		<u>954,758</u>	<u>955,188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		990,984	990,691
NET ASSETS		<u>990,984</u>	<u>990,691</u>
FUNDS	15		
Unrestricted funds		990,984	990,691
TOTAL FUNDS		<u>990,984</u>	<u>990,691</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 25-09-21 and were signed on its behalf by:



Mrs June Douglas - Trustee

The notes form part of these financial statements

LIFELONG FAMILY LINKS

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	17	145,275	338,074
Net cash provided by operating activities		<u>145,275</u>	<u>338,074</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(20,727)	(18,846)
Sale of tangible fixed assets		13,799	3,712
Interest received		673	1,468
Net cash used in investing activities		<u>(6,255)</u>	<u>(13,666)</u>
Change in cash and cash equivalents in the reporting period			
		139,020	324,408
Cash and cash equivalents at the beginning of the reporting period			
		605,276	280,868
Cash and cash equivalents at the end of the reporting period			
		<u>744,296</u>	<u>605,276</u>

The notes form part of these financial statements

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds are unrestricted funds available for the general purposes of the charity, but which the trustees have chosen to earmark for a particular purpose.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

2. DONATIONS AND LEGACIES	2021	2020
	£	£
Govt. Covid -19 Grants	49,234	-
Membership fee & donations	659	725
Supported & Handovers Services	-	1,385
Cafcass	-	2,805
	<u>49,893</u>	<u>4,915</u>
 Grants received, included in the above, are as follows:		
	2021	2020
	£	£
Other grants	<u>49,234</u>	<u>-</u>
3. INVESTMENT INCOME	2021	2020
	£	£
Deposit account interest	<u>673</u>	<u>1,468</u>
4. INCOME FROM CHARITABLE ACTIVITIES	2021	2020
	Charitable activities	Total activities
	£	£
London Borough of Lambeth	279,629	777,001
Sport England	-	10,000
The National Lottery Community Fund	27,536	34,963
Bailey Thomas Charitable Trust	-	10,000
Walcot Foundation	23,520	22,835
Linking services (service users)	-	19,555
London Youth	7,250	4,500
	<u>337,935</u>	<u>878,854</u>
5. OTHER INCOME	2021	2020
	£	£
Other income	516	2,826
Supervised Contact Services	(1,980)	45,713
	<u>(1,464)</u>	<u>48,539</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £
Charitable activities	<u>386,744</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Staff costs	314,131	322,998
Insurance	1,787	2,162
Telephone	3,469	3,507
Postage and stationery	1,656	2,328
Advertising	317	399
Volunteers	113	2,188
Outing and refreshments	4,126	14,053
Staff welfare	360	5,131
Staff training	1,790	2,930
Office rental & garage	13,757	16,725
Agency fees	3,103	68,820
Consultancy fees	7,725	8,995
Data and IT Support	743	408
Repairs and maintenance	1,966	5,294
Cleaning	4,456	3,724
Motor running costs	10,888	17,077
Membership and Subscription	1,024	1,028
Legal & professional	5,550	5,821
Bank charges	71	107
Travelling	199	1,575
Examiner fees	3,308	3,308
Depreciation	6,205	7,094
	<u>386,744</u>	<u>495,672</u>

8. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	<u>6,205</u>	<u>7,094</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

10. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	285,563	297,332
Social security costs	26,100	22,816
Other pension costs	2,468	2,850
	<u>314,131</u>	<u>322,998</u>

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

	2021	2020
Admin and centre staff	<u>25</u>	<u>28</u>

The Managing Director of the charity

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st April 2020	13,114	67,358	12,861	93,333
Additions	-	19,000	1,727	20,727
Disposals	-	(15,999)	-	(15,999)
	<u>13,114</u>	<u>70,359</u>	<u>14,588</u>	<u>98,061</u>
At 31st March 2021	13,114	70,359	14,588	98,061
DEPRECIATION				
At 1st April 2020	12,143	37,643	8,044	57,830
Charge for year	320	4,772	1,113	6,205
Eliminated on disposal	-	(2,200)	-	(2,200)
	<u>12,463</u>	<u>40,215</u>	<u>9,157</u>	<u>61,835</u>
At 31st March 2021	12,463	40,215	9,157	61,835
NET BOOK VALUE				
At 31st March 2021	<u>651</u>	<u>30,144</u>	<u>5,431</u>	<u>36,226</u>
At 31st March 2020	<u>971</u>	<u>29,715</u>	<u>4,817</u>	<u>35,503</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade receivable	210,273	351,402
Other debtors	1,440	2,895
Prepayments	3,079	2,443
	214,792	356,740

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,022	3,520
Accrued expenses	3,308	3,308
	4,330	6,828

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	36,226	-	36,226	35,503
Current assets	959,088	-	959,088	962,016
Current liabilities	(4,330)	-	(4,330)	(6,828)
	990,984	-	990,984	990,691

15. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	290,691	293	290,984
Designated fund	700,000	-	700,000
	990,691	293	990,984
TOTAL FUNDS	990,691	293	990,984

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,102	(48,809)	293
Restricted funds			
Restricted fund	337,935	(337,935)	-
TOTAL FUNDS	<u>387,037</u>	<u>(386,744)</u>	<u>293</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	482,776	507,915	(700,000)	290,691
Designated fund	-	-	700,000	700,000
	<u>482,776</u>	<u>507,915</u>	<u>-</u>	<u>990,691</u>
Restricted funds				
Restricted fund	69,811	(69,811)	-	-
TOTAL FUNDS	<u>552,587</u>	<u>438,104</u>	<u>-</u>	<u>990,691</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	831,173	(323,258)	507,915
Restricted funds			
Restricted fund	102,603	(172,414)	(69,811)
TOTAL FUNDS	<u>933,776</u>	<u>(495,672)</u>	<u>438,104</u>

LIFELONG FAMILY LINKS

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2021

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

17. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of financial activities)	293	438,104
Adjustments for:		
Depreciation charges	6,205	7,094
Interest received	(673)	(1,468)
Decrease/(increase) in debtors	141,948	(109,176)
(Decrease)/increase in creditors	(2,498)	3,520
Net cash provided by operations	<u>145,275</u>	<u>338,074</u>

18. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
Net cash			
Cash at bank and in hand	605,276	139,020	744,296
	<u>605,276</u>	<u>139,020</u>	<u>744,296</u>
Total	<u>605,276</u>	<u>139,020</u>	<u>744,296</u>

19. GOING CONCERN

The Board have taken initial steps to consider the impact that the COVID 19 situation may have on the and Charity consider that the Charity has adequate resources and sufficient sources of funds available for the foreseeable future. Therefore the Board believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2021.

20. DESIGNATED FUNDS

The designated funds reported in note 14 is earmarked for the planned property acquisition to offer shortbreak respite services on a residential level for SEND children.

LIFELONG FAMILY LINKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Govt. Covid -19 Grants	49,234	-	49,234	-
Membership fee & donations	659	-	659	725
Supported & Handovers Services	-	-	-	1,385
Cafcass	-	-	-	2,805
	<hr/>	<hr/>	<hr/>	<hr/>
	49,893	-	49,893	4,915
Investment income				
Deposit account interest	673	-	673	1,468
Charitable activities				
London Borough of Lambeth	-	279,629	279,629	777,001
Sport England	-	-	-	10,000
The National Lottery Community Fund	-	27,536	27,536	34,963
Bailey Thomas Charitable Trust	-	-	-	10,000
Walcot Foundation	-	23,520	23,520	22,835
Linking services (service users)	-	-	-	19,555
London Youth	-	7,250	7,250	4,500
	<hr/>	<hr/>	<hr/>	<hr/>
	-	337,935	337,935	878,854
Other income				
Other income	516	-	516	2,826
Supervised Contact Services	(1,980)	-	(1,980)	45,713
	<hr/>	<hr/>	<hr/>	<hr/>
	(1,464)	-	(1,464)	48,539
Total incoming resources	49,102	337,935	387,037	933,776
EXPENDITURE				
Charitable activities				
Wages	-	285,563	285,563	297,332
Social security	-	26,100	26,100	22,816
Pensions	-	2,468	2,468	2,850
Insurance	1,787	-	1,787	2,162
Telephone	3,469	-	3,469	3,507
Postage and stationery	1,656	-	1,656	2,328
Advertising	317	-	317	399
Volunteers	113	-	113	2,188
Outing and refreshments	-	4,126	4,126	14,053
Staff welfare	157	203	360	5,131
Staff training	1,790	-	1,790	2,930
Carried forward	9,289	318,460	327,749	355,696

This page does not form part of the statutory financial statements

LIFELONG FAMILY LINKS

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Charitable activities				
Brought forward	9,289	318,460	327,749	355,696
Office rental & garage	-	13,757	13,757	16,725
Agency fees	-	3,103	3,103	68,820
Consultancy fees	7,725	-	7,725	8,995
Data and IT Support	743	-	743	408
Repairs and maintenance	-	1,966	1,966	5,294
Cleaning	4,456	-	4,456	3,724
Motor running costs	10,239	649	10,888	17,077
Membership and Subscription	1,024	-	1,024	1,028
Legal & professional	5,550	-	5,550	5,821
Bank charges	71	-	71	107
Travelling	199	-	199	1,575
Examiner fees	3,308	-	3,308	3,308
Depreciation of tangible fixed assets	6,205	-	6,205	7,094
	<u>48,809</u>	<u>337,935</u>	<u>386,744</u>	<u>495,672</u>
Total resources expended	48,809	337,935	386,744	495,672
Net income	<u>293</u>	<u>-</u>	<u>293</u>	<u>438,104</u>

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