

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 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. 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 Bronze 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.

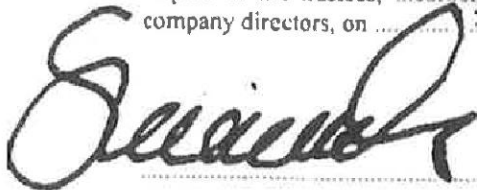
Risk management

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 Nyamekyc 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.



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	4				
Charitable activities		-	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	6				
Charitable activities		<u>48,809</u>	<u>337,935</u>	<u>386,744</u>	<u>495,672</u>
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		<u>990,984</u>	<u>990,691</u>
NET ASSETS		<u>990,984</u>	<u>990,691</u>
FUNDS	15		
Unrestricted funds		<u>990,984</u>	<u>990,691</u>
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		145,275	338,074
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		(6,255)	(13,666)
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		744,296	605,276

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	386,744

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
	<u>214,792</u>	<u>356,740</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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)
	<u>990,984</u>	<u>-</u>	<u>990,984</u>	<u>990,691</u>

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
	<u>990,691</u>	<u>293</u>	<u>990,984</u>
TOTAL FUNDS	<u>990,691</u>	<u>293</u>	<u>990,984</u>

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
	<u>49,893</u>	<u>-</u>	<u>49,893</u>	<u>4,915</u>
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
	<u>-</u>	<u>337,935</u>	<u>337,935</u>	<u>878,854</u>
Other income				
Other income	516	-	516	2,826
Supervised Contact Services	(1,980)	-	(1,980)	45,713
	<u>(1,464)</u>	<u>-</u>	<u>(1,464)</u>	<u>48,539</u>
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	<u>48,809</u>	<u>337,935</u>	<u>386,744</u>	<u>495,672</u>
Net income	<u>293</u>	<u>-</u>	<u>293</u>	<u>438,104</u>