

**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

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**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**

<b>TRUSTEES</b>	Mrs June Douglas Ms Jacqueline Johnson Ms Sandra Nyamekye Yamoah Ms Ryan Hyacinthe Ms Dina Zainu Ms Alice Owusu
<b>REGISTERED OFFICE</b>	Laburnum Court 1 Barstow Crescent Palace Road SW2 3NS
<b>REGISTERED COMPANY NUMBER</b>	03596496 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1073963
<b>INDEPENDENT EXAMINER</b>	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 Walcott 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 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.

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

The notes form part of these financial statements

**LIFELONG FAMILY LINKS**

**STATEMENT OF FINANCIAL POSITION**  
**31ST MARCH 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	11	24,877	31,168
<b>CURRENT ASSETS</b>			
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
<b>CREDITORS</b>			
Amounts falling due within one year	13	(12,289)	(6,441)
<b>NET CURRENT ASSETS</b>		<u>1,162,420</u>	<u>1,033,939</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,187,297	1,065,107
<b>CREDITORS</b>			
Amounts falling due after more than one year	14	(5,000)	(24,090)
<b>NET ASSETS</b>		<u>1,182,297</u>	<u>1,041,017</u>
<b>FUNDS</b>	16		
Unrestricted funds		1,030,192	1,003,165
Restricted funds		<u>152,105</u>	<u>37,852</u>
<b>TOTAL FUNDS</b>		<u>1,182,297</u>	<u>1,041,017</u>

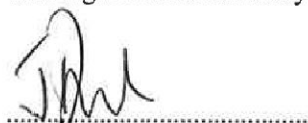
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

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 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	18	43,869	285,450
Net cash provided by operating activities		43,869	285,450
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		-	(2,528)
Interest received		7,613	140
Net cash provided by/(used in) investing activities		7,613	(2,388)
<b>Change in cash and cash equivalents in the reporting period</b>		51,482	283,062
<b>Cash and cash equivalents at the beginning of the reporting period</b>		1,027,359	744,297
<b>Cash and cash equivalents at the end of the reporting period</b>		1,078,841	1,027,359

The notes form part of these financial statements

**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**

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

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other grants	-	3,895
	<u>-</u>	<u>3,895</u>

**3. INVESTMENT INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit account interest	7,613	140
	<u>7,613</u>	<u>140</u>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	<b>2023</b>	<b>2022</b>
	<b>Charitable activities</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>
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
	<u>502,265</u>	<u>431,820</u>

**5. OTHER INCOME**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other income	712	377
	<u>712</u>	<u>377</u>

**6. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 7)</b>
	<b>£</b>
Charitable activities	390,755
	<u>390,755</u>

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

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
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
	<u>390,755</u>	<u>401,680</u>

**8. NET INCOME/(EXPENDITURE)**

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<u>6,291</u>	<u>7,586</u>

**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**

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

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

	<b>2023</b>	<b>2022</b>
Admin and centre staff	<u>28</u>	<u>28</u>

**11. TANGIBLE FIXED ASSETS**

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

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

**LIFELONG FAMILY LINKS**

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

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

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

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	5,000	24,090
	<u>5,000</u>	<u>24,090</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted funds</b>	<b>Restricted fund</b>	<b>2023 Total funds</b>	<b>2022 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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)
	<u>1,030,192</u>	<u>152,105</u>	<u>1,182,297</u>	<u>1,041,017</u>

**16. MOVEMENT IN FUNDS**

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

**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:

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

Comparatives for movement in funds

	<b>At 1.4.21 £</b>	<b>Net movement in funds £</b>	<b>At 31.3.22 £</b>
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
Restricted fund	-	37,852	37,852
<b>TOTAL FUNDS</b>	<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:

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	14,509	(2,328)	12,181
<b>Restricted funds</b>			
Restricted fund	437,204	(399,352)	37,852
<b>TOTAL FUNDS</b>	<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**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the Statement of financial activities)</b>	141,280	50,033
<b>Adjustments for:</b>		
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
<b>Net cash provided by operations</b>	<u>43,869</u>	<u>285,450</u>

**19.. ANALYSIS OF CHANGES IN NET FUNDS**

	<b>At 1.4.22</b>	<b>Cash flow</b>	<b>At 31.3.23</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Net cash</b>			
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>
<b>Total</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
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>
<b>Investment income</b>				
Deposit account interest	7,613	-	7,613	140
<b>Charitable activities</b>				
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>
<b>Other income</b>				
Other income	712	-	712	377
<b>Total incoming resources</b>	<u>29,770</u>	<u>502,265</u>	<u>532,035</u>	<u>451,713</u>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
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 £
<b>Charitable activities</b>				
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>
<b>Net income</b>	<u>27,027</u>	<u>114,253</u>	<u>141,280</u>	<u>50,033</u>

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