

**THE MEADOWS CHILDREN**

**AND FAMILY WING**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2024**

**REGISTERED CHARITY NO: 1075129**

**THE MEADOWS CHILDREN AND FAMILY WING  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Charity Number**  
1075129

**Principal Address**

Meadows Community Centre  
299 Arbury Road  
Cambridge  
CB4 2JL

**Independent Examiners**

Teresa Reynolds FMAAT ATT  
TJR Accounting Ltd  
16a Lotfield Street  
Orwell  
Royston  
SG8 5QT

**BANKERS**

National Westminster Bank plc

**THE MEADOWS CHILDREN AND FAMILY WING  
TRUSTEE'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**TRUSTEES**

Trustees serving throughout the year unless otherwise stated were as follows:

S Livermore (Chair)	S May
P Beranova (Treasurer)	A Muller
J Grant-Hotsuki (Secretary)	Z Jawad
C Thompson (Vice Chair)	N Wallis
P Serrano	A Hanley (appointed 19/12/23)

The Trustees are re-elected annually at the AGM which was held on 19 December 2023

**ADDRESS**

The Meadows Community Centre  
299 Arbury Road  
Cambridge  
CB4 2JL

**Legal Status**

The charity is registered with the Charity Commission, registration number 1075129.  
It was formed as an unincorporated association under a constitution adopted on  
19th March 1997 (later amended in 1999 and 2004).

**Objects**

The objects of the charity are:

1. To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life.
2. The relief of poverty and the provision of recreational facilities or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of persons having need of these facilities by reason of their youth, poverty, or social and economic circumstances.

**Financial Review**

The financial accounts for the year ended 31 March 2024 are set out on pages 4 to 8.

The charity has received support from Cambridge City Council, Cambridgeshire County Council, The Police and Crime Commissioner for Cambridgeshire and Peterborough, The National Lottery Community Fund, together with a number of other charitable trusts and grant making organisations. A full list of all grants received and details of expenditure are set out in notes 2 and 5 of the accounts. The Trustees are very grateful to all of these benefactors without whose help the project could not continue.

Funding from the Community Organisations Cost of Living Fund delivered by The National Lottery Community Fund helped us to reach more people through funding an additional Freedom Programme and 8 extra support hours per week. Thanks to the Government for making this possible.

Funding for the year to 31 March 2025 has been substantially secured, with the City and County Councils, the Police & Crime Commissioner and many others helping to ensure the continuance of the charity's work.



**THE MEADOWS CHILDREN AND FAMILY WING  
TRUSTEE'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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**Achievements and Performance**

We are delighted to have been able to offer the full range of support services to both local families and female survivors of domestic abuse throughout this year. We have continued to respond to needs in partnership with our beneficiaries, and we are very proud of the comprehensive package of person centered, trauma support that we offer to women and families which consists of:

**Family Support**

Twice weekly family support drop-ins

**Life After Abuse**

Freedom Programme Courses

Freedom Forever Courses

All About Me Courses

A weekly specialist domestic abuse drop in

A weekly therapeutic "Together" group

A number of specialist workshops.

We also continue to provide phone support, outreach and advocacy for all our beneficiaries.

Please see our Annual General Report for full details on all our activities, achievements and performance.

We are extremely grateful to all our funders, without whom we could not provide such an amazing service, our passionate staff team and remain proud of all our women and families.

**Reserves Policy**

The Trustees aim to hold reserves sufficient to pay at least one month's operating costs so that an orderly closure of the project could be achieved should this be necessary.

As at 31 March 2024 we held a balance of £25,301 in unrestricted reserves, equivalent to around 10 weeks of general running costs.

On behalf of the Board of Trustees:

*Sharon Livermore*

Chairperson  
23 October 2024

**THE MEADOWS CHILDREN AND FAMILY WING  
INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2024**

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I report on the accounts of the Meadows Children and Family Wing for the year ended 31 March 2024 which are set out on pages 4 to 8.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S REPORT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Teresa Reynolds FMAAT ATT  
TJR Accounting Ltd  
16a Lotfield Street  
Orwell  
Royston  
SG8 5QT

Date: 23.10.24

**THE MEADOWS CHILDREN AND FAMILY WING**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds	Restricted funds	Total	Total
	Note	2024 £	2024 £	2024 £	2023 £
<b>INCOME FROM:</b>					
Donations		3,959	-	3,959	4,634
Charitable activities	2	-	120,570	120,570	216,717
<b>Total Income</b>		<u>3,959</u>	<u>120,570</u>	<u>124,529</u>	<u>221,351</u>
<b>EXPENDITURE ON:</b>					
Raising funds	3	-	13,156	13,156	12,026
Charitable activities	4	-	164,787	164,787	144,269
<b>Total Expenditure</b>		<u>-</u>	<u>177,943</u>	<u>177,943</u>	<u>156,295</u>
Net income/(expenditure)		3,959	(57,373)	(53,414)	65,056
Transfer between funds		-	-	-	-
Net movement in funds		<u>3,959</u>	<u>(57,373)</u>	<u>(53,414)</u>	<u>65,056</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		21,342	79,045	100,387	35,331
Total funds carried forward		<u>25,301</u>	<u>21,672</u>	<u>46,973</u>	<u>100,387</u>



**THE MEADOWS CHILDREN AND FAMILY WING  
BALANCE SHEET  
AS AT 31 MARCH 2024**

		Unrestricted funds	Restricted funds	Total	Total
	Note	2024 £	2024 £	2024 £	2023 £
<b>Current assets</b>					
Cash at bank and in hand		25,301	21,672	46,973	100,387
<b>Net Assets</b>		<u>25,301</u>	<u>21,672</u>	<u>46,973</u>	<u>100,387</u>
<b>The funds of the charity</b>					
Restricted income funds	6	-	21,672	21,672	79,045
Unrestricted income funds	7	25,301	-	25,301	21,342
		<u>25,301</u>	<u>21,672</u>	<u>46,973</u>	<u>100,387</u>

These financial statements were approved by the trustees on 23.10.2024 and signed on their behalf by:

Trustee name

PETRA BERANOVA

Trustee signature



SHARON LIVERMORE



**THE MEADOWS CHILDREN AND FAMILY WING**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. Principal Accounting Policies**

The financial statements comply with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. A summary of the material accounting policies and estimation techniques adopted follows.

**Basis of preparation**

The Board prepares its annual financial statements on the basis of historical cost.

**Fund accounting**

The charity maintains general unrestricted fund representing unrestricted income that is expendable, at the discretion of the trustees, in the furtherance of the objects of the charity. Grant income for specified projects is accounted for within restricted funds.

**Incoming resources**

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

**Expenditure**

Expenditure is charged to the statement of financial activities on a cash basis and is allocated as follows:

Direct charitable expenditure relates to expenditure incurred in the fulfilment of the objects of the charity.

Management and administration costs relate to expenditure incurred in compliance with constitutional and statutory requirements.

**2. Income from Charitable Activities**

	Unrestricted funds	Restricted funds	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Cambridge City Council	-	63,957	63,957	61,990
Police & Crime Commissioner for Cambridgeshire & Peterborough	-	25,470	25,470	32,326
The National Lottery Community Fund	-	22,243	22,243	-
Cambridgeshire County Council	-	2,884	2,884	46,494
Cambridge Aid	-	2,526	2,526	5,569
Other small grants £1,000 or less	-	2,000	2,000	-
Groundworks Comic Relief	-	990	990	14,419
A Community Remembers Histon Road	-	500	500	-
Peoples Postcode Trust	-	-	-	24,685
Cambridgeshire Community Foundation - Innovate & Cultivate	-	-	-	14,520
Charles Hayward	-	-	-	7,000
Cambridgeshire Community Foundation - Fund for Cambridgeshire	-	-	-	6,750
Cambridgeshire Community Foundation - Arm Community Fund	-	-	-	2,964
	-	120,570	120,570	216,717



**THE MEADOWS CHILDREN AND FAMILY WING**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**3. Fundraising activities**

	Unrestricted funds	Restricted funds	Total	Total
	2024 £	2024 £	2024 £	2023 £
Salaries and NIC	-	12,779	12,779	11,713
Pension Contributions	-	290	290	258
Printing and Postage	-	87	87	55
	-	13,156	13,156	12,026

**4. Charitable activities**

	Unrestricted funds	Restricted funds	Total	Total
	2024 £	2024 £	2024 £	2023 £
Salaries and NIC	-	133,613	133,613	108,928
Pension contributions	-	2,614	2,614	2,043
Staff training	-	85	85	120
Travelling and volunteer expenses	-	38	38	71
Rent	-	17,594	17,594	13,147
Groceries	-	966	966	696
Resources and equipment	-	1,287	1,287	638
Summer trip to seaside	-	850	850	1,970
Emergency grants and payments to families	-	2,623	2,623	9,035
Office and IT expenditure	-	1,560	1,560	2,061
Stationery, printing and postage	-	956	956	434
Insurance	-	1,332	1,332	1,283
Phone costs	-	450	450	2,936
Accountancy fees	-	360	360	360
Professional fees and DBS	-	382	382	438
Bank charges	-	77	77	109
	-	164,787	164,787	144,269

**5. Information regarding employees and trustees**

	Total 2024 £	Total 2023 £
Gross wages	139,317	116,043
Employer's National Insurance	7,075	4,598
Pension Contributions	2,904	2,301
	149,296	122,942

The average number of employees was 8 (2023:8)

**THE MEADOWS CHILDREN AND FAMILY WING**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**6. Restricted Funds**

	Balance as at 1 April 2023 £	Income £	Expenditure £	Balance as at 31 March 2024 £
Cambridge City Council	-	63,957	63,957	-
Police & Crime Commissioner for Cambridgeshire & Peterborough	-	25,470	25,470	-
The National Lottery Community Fund	-	22,243	22,243	-
Cambridgeshire County Council	41,289	2,884	31,374	12,799
Cambridge Aid	-	2,526	2,526	-
Groundworks Comic Relief	2,924	990	3,914	-
A Community Remembers Histon Road	-	500	106	394
Peoples Postcode Trust	14,799	-	14,799	-
Cambridgeshire Community Foundation - Innovate & Cultivate	4,481	-	4,481	-
Cambridgeshire Community Foundation - Fund for Cambridgeshire	6,750	-	6,750	-
Cambridgeshire Community Foundation - Arm Community Fund	2,223	-	2,223	-
ARM (Family fund/general)	3,349	-	100	3,249
Other small funds £1,000 or less	3,230	2,000	-	5,230
	<u>79,045</u>	<u>120,570</u>	<u>177,943</u>	<u>21,672</u>

**Grants to support family drop ins and core activities:**

Cambridge City Council, CCF Arm Community Fund, ARM Family Fund,

**Grants to support life after abuse services:**

Police & Crime Commissioner for Cambridgeshire & Peterborough, Cambridge City Council.  
Peoples Postcode Trust ,Cambridgeshire County Council, The National Lottery Community Fund  
Groundworks Comic Relief, ARM Family Fund, A Community Remembers Histon Road

Cambridge Aid awards were received for specific individuals in need and paid out in the form of emergency grants. Whilst the receipt and payment is processed through our bank account the funds are for families to spend within the terms of their individual award and do not form part of our normal charitable activities.

**7. Unrestricted Funds**

Balance at 1 April 2023	21,342
Surplus for the year	3,959
Balance at 31 March 2024	<u>25,301</u>