

**REGISTERED COMPANY NUMBER: 03664056 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1080495**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE  
(A COMPANY LIMITED BY GUARANTEE)**

Haines Watts  
Chartered Accountants  
Old Station House  
Station Approach  
Swindon  
Wiltshire  
SN1 3DU

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FOR THE YEAR ENDED 31 MARCH 2024**

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**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

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 31 March 2024. 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**

Shepherds Bush Families Project & Children's Centre (SBFP&CC) is an independent registered charity and company limited by guarantee. The organisation works with parents-to-be and families with dependent children who are homeless, living in temporary accommodation or experiencing other severe housing hardship such as overcrowding in the London Borough of Hammersmith and Fulham and surrounding areas.

The trustees have complied with the duty in Section 4 of the Charities Act 2006 to have regard to public benefit guidance published by the Charity Commission.

**AIMS OF THE ORGANISATION:**

- Relieve the poverty and distress of families who are homeless or experiencing severe housing problem in and around Shepherds Bush
- Enable mutually support networks to grow amongst families
- Empower parents/caregivers to regain a greater sense of control, and effect choices and changes in their live
- Strengthen intra-family relationships and reduce the risk of relationship breakdown
- Build on strengths and enhance the capacity, confidences and skills of parents and parents -to-be
- Intervene at the earliest possible stage to tackle emerging or persistent difficulties experienced by children, young people and their families, linked to social disadvantage.
- Ensure children develop and have a firm foundation in physical, social and emotional education from which to flourish, maximise their potential and enjoy good outcomes.
- Improve life chances for young people.
- Raise public awareness about all aspects of family homelessness.
- Campaign for decent, secure and affordable housing for children and their parents and influence and change for the better, services and policies that affect homeless families.

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2023/24 was a year of challenges for the organisation. In July 2024, due to the landlord failing to renew our lease, we moved into new premises. Due to the wide range of support, services and activities we offer to families, for the first time in the 35-year history of Shepherds Bush Families Project we would be operating from two locations. We have continued to run the majority of services.

These included:

- Pre-school provision
- Parent & child drop-in
- After school club
- 1:1 Social work support
- Therapeutic support: 1:1 and Family Therapy
- Advice & advocacy
- Adult groups
- Crèche
- Cooking facilities

**Achievements and Performance:**

The directors consider the performance of the charity, in relation to services offered this year, has been excellent. However, the charity, like so many, has been through a period of unpredictability in terms of funding. We had previously secured long-term funds which have seen us through 2022/23. But with the increased costs of running two premises and difficulties raising funds for specific work, in March 2024 trustees made the extremely difficult decision to close one of the sites we were using and make some staff redundancies. However, due to funders, the local authority and individuals' who had faith in SBFP&CC that we have continued to meet the often-complex needs of the families we work with. The details for this year's funding are set out on page 6.

**FINANCIAL REVIEW**

**Financial position**

The financial results of the charity for the year ended 31 March 2024 are set out on pages 7 and 8.

Financial Review income during the year to 31 March 2024 amounted to £336,681 (2023 £295,382) and expenditure was £339,182 (2023 £345,758) resulting in a deficit of £2,301 (2023 deficit £(50,376)). Net assets at the year-end were £115,072 (2023 £117,373) of which £80,780 (2023 £86,570) related to unrestricted funds and £34,292 (2023 £30,803,) to restricted funds.

**Reserves Policy**

The Directors /Trustees ensure that sufficient reserves are maintained to allow the charity to continue to undertake its day-to-day activities, should any unforeseen circumstances arise. The Directors /Trustees have considered their Reserves Policy in the light of the main risks to the organisation. The Directors /Trustees recognise that the organisation needs to have sufficient reserves to allow it to cover known liabilities and contingencies and absorb setbacks and take advantage of change and opportunity. It has therefore established a policy whereby the general funds not committed or invested in tangible fixed assets held by the charity should be equivalent to between 6 and 12 months of the annual expenditure. Note 11 sets out an analysis of the reserves. The reserves are needed to meet the working capital requirements of the charity, and the Directors/Trustees are confident that they would be able to continue the current activities of the charity in the event of a significant drop in funding. Designated reserves are utilised as and when needed.



# **SHEPHERDS BUSH FAMILIES PROJECT & CHILDRENS CENTRE**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

### **FUTURE PLANS**

2023/24 presented mixed fortunes in our fundraising activities. As an organisation one of the major developments and changes we will encounter is the vital and relevant service to families in need. We aim to continue seeking funds in order to face the challenge of meeting our aims and objectives.

As an organisation we have identified the need to offer families increased support to move out of the poverty trap so often caused by high rents and low paid jobs. Added to this is now the cost-of-living crisis; work has already begun in relation to supporting families and our CEO will be working towards securing further funds specifically for meeting this crisis as well as our day-to-day core services. The CEO & trustees are thinking about how to both build on our core funding routes i.e. grants, as well as bolster our own fundraising abilities which we have tested (through activities such as fundraising and raffles, engaging businesses, company support) this year. We aim to offer an even greater variety of groups and classes that will not only assist parents back into education, vocational training and well-paid work, but also those that will strengthen intrafamily relationships and enable families to live healthy lives. SBFP&CC has previously been in the forefront of campaigning for decent, secure and affordable housing, we hope once again to be able to take up the campaigning mantle.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

As a Company Ltd by Guarantee our governing document is the Memorandum and Articles of Association.

#### **Directors and Trustees**

All directors of the company are also trustees of the charity, and there are no other trustees. All the trustees named on page 1 served throughout the year except where stated. The Directors have the power to appoint additional trustees as they consider appropriate and continued to search for new trustees with an interest in the charities work and if possible, with local connections.

#### **Recruitment & Appointment of Trustees:**

We believe that carefully choosing and training trustees will help our Project run more efficiently and effectively.

Trustees are appointed on the basis of their perceived ability to contribute to the Project and not for their status and position in the community alone. They have been selected on the basis of their relevant experience, skills and willingness to take an active part in the running of the Project, they must be able and willing to give time to the efficient administration of the Project. Trustees can be users of the Project services if arrangements are made to avoid conflicts of interest such as trustees voting on something from which they will personally and directly benefit. All potential trustees will be made aware of their duties and responsibilities and the amount of commitment involved in being a trustee.

#### **Trustee Induction and Training:**

Existing trustees will ensure that new trustees have a clear understanding of the work of the charity and what will be expected of them. All new trustees will be provided with a copy of the Project Governing Document and the latest annual report. Potential trustees will be invited to attend a trustees meeting as an observer. They will be introduced to the existing trustees and will be given the opportunity to ask about the charity's activities and funding. All new trustees will be given any support, guidance and information they need. All new trustees will be offered training for their general role and any specific task or work they undertake on behalf of the Project.

#### **Key Management Remuneration.**

This is set by the board based on market rate.

#### **Risk Management**

The Trustees recognise that any major risks to which the charity is exposed need to be reviewed and systems put in place to mitigate those risks. To that end, the Charity is continually monitoring and managing its risk ensuring action plans are in place to mitigate its key risks.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

03664056 (England and Wales)

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**Registered Charity number**  
1080495

**Registered office**  
The Sulgrave Club  
287 Goldhawk Road  
London  
W12 8EU


**Trustees**

Mrs S Ahmed (resigned 1 April 2024)  
Ms J Campbell (resigned 27 June 2024)  
Mrs S B Djebbar  
Mr M Goldzweig  
Mr F Morgan (appointed 19 February 2024)  
Mr D Nicklin (resigned 1 March 2024)  
Ms L M Semple (resigned 1 April 2023)  
Ms T Webb

**Independent Examiner**

Haines Watts  
Chartered Accountants  
Old Station House  
Station Approach  
Swindon  
Wiltshire  
SN1 3DU

Approved by order of the board of trustees on 23/09/24 and signed on its behalf by:



Mr F Morgan - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**Independent examiner's report to the trustees of Shepherds Bush Families Project & Childrens Centre ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

S Plumb ACA  
Haines Watts  
Chartered Accountants  
Old Station House  
Station Approach  
Swindon  
Wiltshire  
SN1 3DU

Date: .....

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		42,490	-	42,490	33,897
<b>Charitable activities</b>	3				
Childrens Centre		125,365	166,959	292,324	260,925
Investment income	2	<u>2,067</u>	<u>-</u>	<u>2,067</u>	<u>560</u>
<b>Total</b>		<u>169,922</u>	<u>166,959</u>	<u>336,881</u>	<u>295,382</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Childrens Centre		<u>175,688</u>	<u>163,494</u>	<u>339,182</u>	<u>345,758</u>
<b>NET INCOME/(EXPENDITURE)</b>					
<b>Transfers between funds</b>	11	(5,766)	3,465	(2,301)	(50,376)
		<u>(24)</u>	<u>24</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(5,790)	3,489	(2,301)	(50,376)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		86,570	30,803	117,373	167,749
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>80,780</u>	<u>34,292</u>	<u>115,072</u>	<u>117,373</u>

The notes form part of these financial statements



**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**STATEMENT OF FINANCIAL POSITION  
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	349	-	349	-
<b>CURRENT ASSETS</b>					
Debtors	8	1,842	-	1,842	2,511
Cash at bank		<u>99,581</u>	<u>34,292</u>	<u>133,873</u>	<u>219,747</u>
		101,423	34,292	135,715	222,258
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(20,992)</u>	-	<u>(20,992)</u>	<u>(104,885)</u>
<b>NET CURRENT ASSETS</b>		<u>80,431</u>	<u>34,292</u>	<u>114,723</u>	<u>117,373</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>80,780</u>	<u>34,292</u>	<u>115,072</u>	<u>117,373</u>
<b>NET ASSETS</b>		<u>80,780</u>	<u>34,292</u>	<u>115,072</u>	<u>117,373</u>
<b>FUNDS</b>	11				
Unrestricted funds				80,780	86,570
Restricted funds				<u>34,292</u>	<u>30,803</u>
<b>TOTAL FUNDS</b>				<u>115,072</u>	<u>117,373</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 notes form part of these financial statements

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**STATEMENT OF FINANCIAL POSITION - continued  
31 MARCH 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies' regime.

The financial statements were approved by the Board of Trustees and authorised for issue on

23/09/24 and were signed on its behalf by:



Mr F Morgan – Chair of the Board of Trustees

The notes form part of these financial statements

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**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.

**Going Concern**

Trustees have reviewed the funding available for the next 12 months and whilst the organisation found the funding climate difficult in the previous 10 months, Trustees and the CEO have worked together to reduce costs and increase income via other funding streams. This has been a period of transition. Trustees see no reason why there is not sufficient funding for the meet the requirements of the charity going forward.

**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.

Plant and machinery	- 25% on cost
Computer equipment	- 25% on cost

**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.

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.

**Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.



**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES - continued**

**Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised at their settlement amount.

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	<u>2,067</u>	<u>560</u>

**3. INCOME FROM CHARITABLE ACTIVITIES**

	2024	2023
	£	£
Grants	<u>292,324</u>	<u>260,925</u>

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

	2024	2023
	£	£
Dr Edwards & Bishop Kings	5,000	-
Hammersmith United	10,000	-
John Lyon's Charity	26,038	55,000
L.B Hammersmith & Fulham 3 SIF	27,563	35,000
Let Me Play	19,935	20,215
National Lottery	52,743	-
Trust House Charitable Foundation	10,000	-
Tudor Trust	15,000	-
LB Hammersmith & Fulham SENIF Grant	680	680
L.B. Hammersmith & Fulham (2yrs and 3-4yrs)	42,949	30,350
Evening Standard Childhood Trust Breadline Appeal	50,000	-
Mrs Smith & Mount Trust	3,000	-
H&F Giving	10,000	-
The Grocer Charity	5,000	-
The Julia and Hans Rausing Trust: The Julia and Hans Rausing Trust	14,416	-
Westminster Foundation	-	20,000
The Prism Charitable Trust	-	20,000
Peter Stebbings Memorial Charity	-	5,000
Savilles	-	5,000
L.B. Hammersmith & Fulham (Children's Centre)	-	19,330
United in Hammersmith & Fulham	-	12,350
The Sylvia Adams Trust	-	20,000
The Drapers Charitable Trust	-	15,000
The Daisy Trust	-	3,000
	<u>292,324</u>	<u>260,925</u>



**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	202,292	218,394
Social security costs	11,909	9,118
Other pension costs	<u>4,134</u>	<u>3,679</u>
	<u>218,335</u>	<u>231,191</u>

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £45,171 (2023: 45,182).

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

	2024	2023
	8	9
Total	<u>8</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	33,897	-	33,897
<b>Charitable activities</b>			
Childrens Centre	80,350	180,575	260,925
Investment income	<u>560</u>	<u>-</u>	<u>560</u>
<b>Total</b>	<u>114,807</u>	<u>180,575</u>	<u>295,382</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Childrens Centre	<u>109,861</u>	<u>235,897</u>	<u>345,758</u>
<b>NET INCOME/(EXPENDITURE)</b>	4,946	(55,322)	(50,376)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	81,624	86,125	167,749

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>86,570</u>	<u>30,803</u>	<u>117,373</u>

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2023	36,430	3,924	40,354
Additions	<u>349</u>	<u>-</u>	<u>349</u>
At 31 March 2024	<u>36,779</u>	<u>3,924</u>	<u>40,703</u>
<b>DEPRECIATION</b>			
At 1 April 2023 and 31 March 2024	<u>36,430</u>	<u>3,924</u>	<u>40,354</u>
<b>NET BOOK VALUE</b>			
At 31 March 2024	<u>349</u>	<u>-</u>	<u>349</u>
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>

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

	2024 £	2023 £
Trade debtors	1,292	-
Prepayments and accrued income	<u>550</u>	<u>2,511</u>
	<u>1,842</u>	<u>2,511</u>

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

	2024 £	2023 £
Social security and other taxes	6,397	5,790
Accruals and deferred income	<u>14,595</u>	<u>99,095</u>
	<u>20,992</u>	<u>104,885</u>

Included in the above is deferred income of £10,586 (2023 £95,170 that relates to 2023/2024) that relates to 2024/2025.

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**10. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024 £	2023 £
Within one year	36,400	-
Between one and five years	<u>9,100</u>	<u>-</u>
	<u><u>45,500</u></u>	<u><u>-</u></u>

**11. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
<b>Unrestricted funds</b>				
General fund	76,570	(5,766)	9,976	80,780
Designated fund - office move	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	<u>-</u>
	86,570	(5,766)	(24)	80,780
<b>Restricted funds</b>				
L.B. Hammersmith & Fulham (Children's Centre)	1,282	-	-	1,282
L.B.Hammersmith & Fulham (3 SIF)	1,611	-	-	1,611
L.B.Hammersmith (SENIF Grant)	680	190	-	870
The John Lyons Charity	27,255	-	-	27,255
Tudor Trust	(25)	-	25	-
National Lottery	-	3,274	-	3,274
Let Me Play	<u>-</u>	<u>1</u>	<u>(1)</u>	<u>-</u>
	<u>30,803</u>	<u>3,465</u>	<u>24</u>	<u>34,292</u>
<b>TOTAL FUNDS</b>	<u><u>117,373</u></u>	<u><u>(2,301)</u></u>	<u><u>-</u></u>	<u><u>115,072</u></u>

**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	169,922	(175,688)	(5,766)
<b>Restricted funds</b>			
L.B.Hammersmith & Fulham (3 SIF)	27,563	(27,563)	-
L.B.Hammersmith (SENIF Grant)	680	(490)	190
The John Lyons Charity	26,038	(26,038)	-
Tudor Trust	15,000	(15,000)	-
National Lottery	52,743	(49,469)	3,274
Hammersmith United	10,000	(10,000)	-
Trusthouse Charitable Trust	10,000	(10,000)	-
Let Me Play	19,935	(19,934)	1
Dr Edwards & Bishop Kings	5,000	(5,000)	-
	<u>166,959</u>	<u>(163,494)</u>	<u>3,465</u>
<b>TOTAL FUNDS</b>	<u>336,881</u>	<u>(339,182)</u>	<u>(2,301)</u>

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	71,624	4,946	76,570
Designated fund - office move	10,000	-	10,000
	81,624	4,946	86,570
<b>Restricted funds</b>			
L.B. Hammersmith & Fulham (Children's Centre)	-	1,282	1,282
L.B.Hammersmith & Fulham (3 SIF)	-	1,611	1,611
L.B.Hammersmith (SENIF Grant)	-	680	680
The John Lyons Charity	-	27,255	27,255
Tudor Trust	15,968	(15,993)	(25)
National Lottery	32,918	(32,918)	-
Hammersmith United	11,357	(11,357)	-
United in Hammersmith & Fulham	4,923	(4,923)	-
Trusthouse Charitable Trust	10,000	(10,000)	-
Sylvia Adams Trust	10,959	(10,959)	-
	<u>86,125</u>	<u>(55,322)</u>	<u>30,803</u>
<b>TOTAL FUNDS</b>	<u>167,749</u>	<u>(50,376)</u>	<u>117,373</u>



**SHEPHERDS BUSH FAMILIES PROJECT &  
CHILDRENS CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,807	(109,861)	4,946
<b>Restricted funds</b>			
L.B. Hammersmith & Fulham (Children's Centre)	19,330	(18,048)	1,282
L.B.Hammersmith & Fulham (3 SIF)	35,000	(33,389)	1,611
L.B.Hammersmith (SENIF Grant)	680	-	680
The John Lyons Charity	55,000	(27,745)	27,255
Tudor Trust	-	(15,993)	(15,993)
National Lottery	-	(32,918)	(32,918)
Hammersmith United	-	(11,357)	(11,357)
United in Hammersmith & Fulham	12,350	(17,273)	(4,923)
Trusthouse Charitable Trust	-	(10,000)	(10,000)
Sylvia Adams Trust	20,000	(30,959)	(10,959)
The Drapers Charitable Trust	15,000	(15,000)	-
The Daisy Trust	3,000	(3,000)	-
Let Me Play	<u>20,215</u>	<u>(20,215)</u>	<u>-</u>
	<u>180,575</u>	<u>(235,897)</u>	<u>(55,322)</u>
<b>TOTAL FUNDS</b>	<u>295,382</u>	<u>(345,758)</u>	<u>(50,376)</u>

**Restricted Funds**

L.B.Hammersmith & Fulham (3 SIF) - towards cost of core services including drop-in and counselling.

L.B.Hammersmith (SENIF Grant) - Special Needs equipment

The John Lyons Charity - Salaries for After school and holiday workers

Tudor Trust - costs of advice and advocacy services

National Lottery - support for families coping with cost of living crisis

Hammersmith United - core costs of work with families

Trusthouse Charitable Trust - towards cost of Family Centre Worker

Let Me Play - food and activities for C&YP during school holidays

Dr Edwards & Bishop Kings- work with families living in the Old Borough of Fulham

**Designated fund** - a fund set aside for costs of moving to and refurbishing of premise. This was all spent in the year.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024

