

ELLESMERE CHILDRENS CENTRE

England & Wales · Charity number 1082079

Details

Status	Registered
Legal form	Charitable company
Company number	03733859
Registered	2000-08-17
Register	View on the Charity Commission register

Contact

Address	4 Maxwell Street Sheffield S4 7JN
Phone	01142812143
Email	sharon@ellesmerecc.org.uk
Website	www.ellesmerecc.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION AND PROVIDE SAFE AND STIMULATING CARE OF YOUNG CHILDREN AND IN PARTICULAR THOSE LIVING IN THE ELECTORAL WARD OF BURNGREAVE IN THE CITY OF SHEFFIELD ("THE AREA OF BENEFIT") AND TO ADVANCE THE EDUCATION OF THOSE RESPONSIBLE FOR THEIR DAY TO DAY CARE WITHOUT DISTINCTION OF GENDER, RACE, DISABILITY, SEXUALITY, SOCIAL CLASS OR OF RELIGIOUS OR POLITICAL BELIEFSTO ADVANCE THE EDUCATION OF THE PUBLIC IN THE AREA OF BENEFIT IN GOOD PARENTING PRACTICESUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: Ellesmere Children centre are based in the north of Sheffield. We provide a responsive need led children's service which is reflective of the local community we serve. We hope that children attending the centre will come from many different cultural and social backgrounds bringing a variety of richness to it's daily life. We provide transcultural counselling for children aged 2-12 years.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** ELECTORAL WARD OF BURNGREAVE IN THE CITY OF SHEFFIELD
- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£561,887	£386,266	£1,015,288	12
2024-03-31	£267,000	£268,000	-	-
2023-03-31	£272,405	£236,300	-	-
2022-03-31	£207,000	£197,000	-	-
2021-03-31	£267,594	£170,906	-	-

Trustees

Name	Role	Appointed
Dr Valerie Daniel	Chair	2024-05-24
Adar Ali		2024-07-29
David Lloyd Campbell		2015-03-03
Tony Hodge		2024-07-18
Yvonne Burrell		2018-03-24

Accounts

Our Copy

ELLESMERE CHILDREN'S CENTRE

A company limited by guarantee

Report and Financial Statements

For the year ended 31st March 2025

Registered Company Number: 03733859 (England and Wales)

Registered Charity Number: 1082079

Ellesmere Childrens Centre

Contents of the Financial Statements for the year ended 31st March 2025

	Page
Legal and administrative information	1
Report of the trustees	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to Financial Statements	8 - 12

Ellesmere Childrens Centre

Company Information **for the year ended 31st March 2025**

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 March 1999 and registered as a charity on 17 August 2000. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Ellesmere presently has a wealth of knowledge and experienced committee members.

Trustees

Vivian Osborne	Resigned 07/06/2024
David Campbell	
Yvonne Burrell	
Emma Rowlands	Resigned 19/07/2024
Dr Valerie Daniel	Appointed 07/07/2024
Tony Hodge	Appointed 18/07/2024
Adar Ali	Appointed 29/07/2024

Secretary

Registered Office

4 Maxwell Street
Sheffield
S4 7JN

Independent Examiners

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Bankers

Lloyds TSB
1 High Street
Sheffield
S1 2GA

Ellesmere Childrens Centre

Report of the Trustees - continued for the year ended 31st March 2025

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees are proud to report a retained surplus in the year.

The retained surpluses are being designated into funds to support the growth and longevity of the centre in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on

2025 and signed on its behalf by:



David Campbell
Trustee

**Independent Examiners Report to the Trustees of
Ellesmere Childrens Centre
for the year ended 31st March 2025**

We report on the accounts of Ellesmere Childrens Centre for the year ended 31 March 2025 which are set out on pages 6 to 12.

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 145(1) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145 of the Charities Act 2011);
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011); and
- * to state whether particular matters have come to our 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

Dated:

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Ellesmere Childrens Centre

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31st March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
Charity:	2	40	-	40	-
In furtherance of the objectives	3	515,104	-	515,104	244,695
Investment income	4	8,230	-	8,230	-
Capital Grants		-	-	-	-
Other income		38,513	-	38,513	22,270
TOTAL INCOMING RESOURCES		561,886	-	561,886	266,969
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	336,723	-	336,723	235,130
Management and administration	5	49,543	-	49,543	33,590
TOTAL RESOURCES EXPENDED		386,266	-	386,266	268,720
NET (OUTGOING) / INCOMING RESOURCES		175,621	-	175,621	(1,751)
Total funds brought forward		421,848	417,819	839,667	841,410
TOTAL FUNDS CARRIED FORWARD		597,469	417,819	1,015,288	839,667

All of the results relate to continuing activities.

Ellesmere Childrens Centre
Balance Sheet as at 31 March 2025
Registered Company Number: 03733859

	Note	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible assets	9		678,206		582,923
CURRENT ASSETS					
Debtors	10	-		-	
Cash at bank and in hand		343,415		261,529	
		<u>343,415</u>		<u>261,529</u>	
CURRENT LIABILITIES					
Creditors due within one year	11	<u>6,333</u>		<u>4,785</u>	
NET CURRENT ASSETS			<u>337,082</u>		<u>256,744</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,015,288</u>		<u>839,667</u>
FUNDS					
Unrestricted funds	12		597,469		421,848
Restricted funds	13		<u>417,819</u>		<u>417,819</u>
TOTAL FUNDS			<u>1,015,288</u>		<u>839,667</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2025. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on .

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

David Campbell - Director

Date:



Notes to the Financial Statements
for the year ended 31st March 2025

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) issued in January 2015.

b) Incoming resources

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

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Fixtures and fittings	25% Reducing balance
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Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2025

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	2025 £	2024 £
Room Hire	40	-
	<u>40</u>	<u>-</u>

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
In furtherance of the objectives				
Grants received:				
Sheffield CC (2/3/4 FEL)	184,267		184,267	99,948
Child care fees			-	42,724
DLUHC	94,512		94,512	-
Sundry income	4,000		4,000	2,306
National Lottery Community Fund - Reaching Communities Yorkshire and the Humber			-	99,717
Main Grants	157,379		157,379	
Sheffield College	1,098		1,098	
MHCLG	73,848		73,848	
	<u>515,104</u>	<u>-</u>	<u>515,104</u>	<u>244,695</u>

4 Investment income

	2025 £	2024 £
Bank interest	<u>8,230</u>	<u>-</u>

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2025

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2025	Total 2024
	£	£	£	£
Staff Costs	223,822	31,975	255,796	204,073
Property costs	70,967	10,138	81,105	18,879
Administrative expenses	41,934	5,991	47,925	44,520
Other		1,440	1,440	1,249
	336,723	49,543	386,266	268,720

Of the above expenses £99,717 relate to Restricted Funds.

6 Staff numbers and costs

	2025	2024
	£	£
Staff costs:		
Wages and Social security costs	250,758	201,528

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2025	2024
Number	Number
12	10

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2025	2024
Depreciation	155	155
Independent examination	-	900
	155	1,055

8 Taxation

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

Notes to the Financial Statements - continued
for the year ended 31st March 2025

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment, fixtures & fittings £	Total £
COST			
At 1st April 2024	580,859	28,802	609,661
Additions	95,438	-	95,438
Revaluation Adjustment	-	-	-
At 31st March 2025	676,297	28,802	705,099
DEPRECIATION			
At 1st April 2024	-	26,738	26,738
Charge for year	-	155	155
At 31st March 2025	-	26,893	26,893
NET BOOK VALUE			
At 31st March 2025	676,297	1,909	678,206
At 31st March 2024	580,859	2,064	582,923

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Childcare fees	-	-
Prepayments	-	-
Other debtors	-	-
	-	-

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	-
Nest Pension	1034	-
Other tax and social security	4004	3,490
Accruals and deferred income	1,295	1,295
	6,333	4,785

Notes to the Financial Statements - continued
for the year ended 31st March 2025

12 Unrestricted funds

	Balance at 1st April 2024	Incoming resources	Resources expended	Transfers	Balance at 31st March 2025
General fund	334,348	561,886	386,266	-	509,969
<u>Designated funds</u>					
Redundancy & exit costs	87,500	-	-	-	87,500
Building repairs fund	-	-	-	-	-
New project fund	-	-	-	-	-
	87,500	-	-	-	87,500
Total unrestricted funds	421,848	561,886	386,266	-	597,469

A formal policy on reserves was adopted by the trustees at their meeting held 21st April 2004 and is reviewed annually by the management committee and the board of trustees.

13 Restricted Funds

	Balance at 1st April 2024	Incoming resources	Resources expended	Transfers	Balance at 31st March 2025
	417,819	-	-	-	417,819

14 Analysis of net assets among funds

	Unrestricted Funds £	2025 £	2024 £
Fund balances at 31st March 2025 are represented by:			
Tangible fixed assets	678,206	678,206	582,923
Net current assets	337,082	337,082	256,744
	1,015,288	1,015,288	839,667

Accounts

ELLESMERE CHILDREN'S CENTRE

A company limited by guarantee

Report and Financial Statements

For the year ended 31st March 2024

Registered Company Number: 03733859 (England and Wales)

Registered Charity Number: 1082079

Ellesmere Childrens Centre

Contents of the Financial Statements for the year ended 31st March 2024

	Page
Legal and administrative information	1
Report of the trustees	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to Financial Statements	8 - 12

Ellesmere Childrens Centre

Company Information **for the year ended 31st March 2024**

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 March 1999 and registered as a charity on 17 August 2000. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Ellesmere presently has a wealth of knowledge and experienced committee members.

Trustees

Vivian Osborne
David Campbell
Yvonne Burrell
Emma Rowlands

Secretary

Registered Office

4 Maxwell Street
Sheffield
S4 7JN

Independent Examiners

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Bankers

Lloyds TSB
1 High Street
Sheffield
S1 2GA

Ellesmere Childrens Centre

Report of the Trustees **for the year ended 31st March 2024**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2024.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice – Accounting and Reporting by Charities.

Object of the Charity

The trustees have referred to the guidance on public benefit published by the Charity Commission and have considered how planned activities contribute to the aims and objectives set.

The company's objectives and principal activities for the public benefit are to:

- * Advance the education and provide safe and stimulating care of young children, in particular those living in the electoral ward of Burngreave in the City of Sheffield.
- * To also advance the education of those responsible for their day to day care without distinction of gender, race, disability, sexuality, political or religious beliefs.
- * To provide a caring, learning environment that is responsive to the needs of children and their parents/ carers and in pursuance of the above objects, to establish, maintain and manage a locally controlled community nursery.
- * To make particular efforts to ensure that the needs of children from BME communities are served and to develop childcare policies and practices that are non-discriminatory.

There have been no changes in objectives since the last annual report.

Principal Funding Sources

The charity continues to survive and to promote new services. We continue to be thankfully funded by the National Lottery. We are pleased to announce that we have been successful in receiving the Community Ownership fund. This means that structural damages that occurred via the last capital renovation can now be rectified. The management have continued to attract new partners interested in the work of child –led /therapeutic care. This support has continued to keep our services deliverable and connected to the needs of the local community. We continue to make some good improvements in our marketing but have engaged with a partner organisation to make sure once the capital is completed we can advertise our services more. We are engaging with some new platforms and are re-designing our WebPages. Nevertheless we are optimistic along with other providers that we can cater for our children and families particularly with the increasing needs related to good social and emotional well-being. We believe and desperately hope that new income sources of finance will come on stream through individual funders and government resourced funding in a time of acute need. We hope that they will recognise the absolute value of early intervention and the work of early years development.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term. There are a few funds for long term investment however, we wish to ensure that we have an account that brings the charity a prudent return.

Ellesmere Childrens Centre

Report of the Trustees - Continued **for the year ended 31st March 2024**

Review of Activities and Financial Information

We work hard to continue good intervention and to extend our out-reach. The centre has a good reputation in regards to our continued understanding and providing services that cater to the needs of individual cultures. We want to support looked after children and the fostering and adoption service to become more aware of issues of identity. We want to seek and provide individual care. We have successfully developed proud black fathers, working alongside providers and trainers. Our Capital extension provides space for new development but we are reliant on the renovated work taking place immediately. We are looking to expand our black women's menopause cafe and have successfully made a start to understanding a very sensitive issue supporting and uplifting confidence and resilience to carry on. We have a few new services in the pipeline and are striving to ensure that our parents are informed and providing a space for their digital development with on-site support.

Future Developments

There is a need to look at more family intervention and to look at training for professionals within social care and the LEA in relations to supporting Transcultural understanding and cultural competencies. We hope to support new partnerships and to increase awareness for children to have improved resilience to cope in their daily lives. We are strengthening the value of working through a transcultural lens. In our 28th year we are reporting on the continued success of Emosi which is now functional and making a difference, we hope to children's lives. Emosi has developed the importance of developing emotional literacy social and emotional well-being which supports children in making connections between how they feel and what they do with their feelings. We have successfully delivered training to the NSPCC in line with the Institute of Education in London. We feel that we need to look at giving support to parents who have children with social and emotional issues and this will be a new venture for the future.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity. The strategy is to re-build our reserves. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this. The Committee need to explore new external funding opportunities as they become available.

Risk Management

Exposure to financial markets affects most organisations both internally and externally, particularly with the change in national government coupled with the local authority's commitment to third sector organisations. Ellesmere Children's Centre has tried to develop systems to identify and prioritise key financial risks. The implementation of risk management strategy is in accordance with the Centre's policy. The Ellesmere Management Committee remains optimistic that more strategic planning towards future services and new ventures will help to identify any future shortfalls. The review and implementation of our systems ensure that we remain a responsible company. Though difficult in politically difficult times agendas that focus on children's services are becoming limited.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Ellesmere Childrens Centre

Report of the Trustees - continued for the year ended 31st March 2024

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees are proud to report a retained surplus in the year.

The retained surpluses are being designated into funds to support the growth and longevity of the centre in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on 10/12/ 2024 and signed on its behalf by:



David Campbell
Trustee

Independent Examiners Report to the Trustees of
Ellesmere Childrens Centre
for the year ended 31st March 2024

We report on the accounts of Ellesmere Childrens Centre for the year ended 31 March 2024 which are set out on pages 6 to 12.

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 145(1) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145 of the Charities Act 2011);
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011); and
- * to state whether particular matters have come to our 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 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

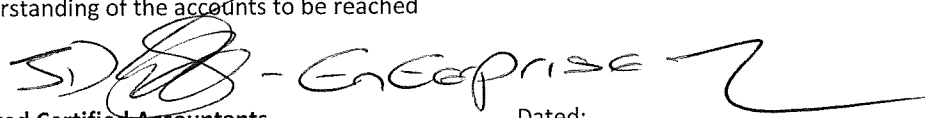
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA
Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
South Yorkshire
DN11 9QU

 - Enterprise
Dated: 10-12-2024

Ellesmere Childrens Centre

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31st March 2024

		Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
	Notes				
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
Charity:	2	-	-	-	640
In furtherance of the objectives	3	144,978	99,717	244,695	271,744
Investment income	4	-	-	-	21
Capital Grants		-	-	-	-
Other income		22,274	-	22,274	-
TOTAL INCOMING RESOURCES		167,252	99,717	266,969	272,405
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	135,413	99,717	235,130	206,763
Management and administration	5	33,590	-	33,590	29,538
TOTAL RESOURCES EXPENDED		169,003	99,717	268,720	236,301
NET (OUTGOING) / INCOMING RESOURCES		(1,751)	-	(1,751)	36,104
Total funds brought forward		423,599	417,819	841,418	805,314
TOTAL FUNDS CARRIED FORWARD		421,848	417,819	839,667	841,418

All of the results relate to continuing activities.

Ellesmere Childrens Centre
Balance Sheet as at 31 March 2024
Registered Company Number: 03733859

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		582,923		581,325
CURRENT ASSETS					
Debtors	10	-		-	
Cash at bank and in hand		261,529		264,534	
		<u>261,529</u>		<u>264,534</u>	
CURRENT LIABILITIES					
Creditors due within one year	11	4,785		4,441	
NET CURRENT ASSETS			<u>256,744</u>		<u>260,093</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>839,667</u>		<u>841,418</u>
FUNDS					
Unrestricted funds	12		421,848		423,599
Restricted funds	13		<u>417,819</u>		<u>417,819</u>
TOTAL FUNDS			<u>839,667</u>		<u>841,418</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2024. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

David Campbell - Director

Date:

10/12/24

Ellesmere Childrens Centre

Notes to the Financial Statements for the year ended 31st March 2024

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) issued in January 2015.

b) Incoming resources

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

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Fixtures and fittings	25% Reducing balance
-----------------------	----------------------

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2024

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	2024 £	2023 £
Room Hire	-	640
	-	640

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
In furtherance of the objectives				
Grants received:				
Sheffield CC (2/3/4 FEL)	99,948	-	99,948	127,071
Child care fees	42,724	-	42,724	38,471
Albert Hunt SP	-	-	-	5,000
Sundry income	2,306	-	2,306	1,233
National Lottery Fund	-	99,717	99,717	99,969
	144,978	99,717	244,695	271,744

4 Investment income

	2024 £	2023 £
Bank interest	-	21

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2024

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2024	Total 2023
	£	£	£	£
Staff Costs	178,564	25,509	204,073	178,446
Property costs	16,519	2,360	18,879	14,722
Administrative expenses	38,955	5,565	44,520	41,935
Other	1,093	156	1,249	1,198
	235,130	33,590	268,720	236,301

Of the above expenses £99,717 relate to Restricted Funds.

6 Staff numbers and costs

	2024	2023
	£	£
Staff costs:		
Wages and Social security costs	201,528	167,472

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2024	2023
Number	Number
10	12

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2024	2023
Depreciation	155	155
Independent examination	900	900
	1,055	1,055

8 Taxation

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

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2024

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment, fixtures & fittings £	Total £
COST			
At 1st April 2023	580,859	27,049	607,908
Additions	-	1,754	1,754
Revaluation Adjustment	-	-	-
	<u>580,859</u>	<u>28,802</u>	<u>609,661</u>
At 31st March 2024	580,859	28,802	609,661
DEPRECIATION			
At 1st April 2023	-	26,583	26,583
Charge for year	-	155	155
	<u>-</u>	<u>26,738</u>	<u>26,738</u>
At 31st March 2024	-	26,738	26,738
NET BOOK VALUE			
At 31st March 2024	<u>580,859</u>	<u>2,064</u>	<u>582,923</u>
At 31st March 2023	<u>580,859</u>	<u>466</u>	<u>581,325</u>

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Childcare fees	-	-
Prepayments	-	-
Other debtors	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	894
Other tax and social security	3,490	2,252
Accruals and deferred income	1,295	1,295
	<u>4,785</u>	<u>4,441</u>
	<u>4,785</u>	<u>4,441</u>

Notes to the Financial Statements - continued
for the year ended 31st March 2024

12 Unrestricted funds

	Balance at 1st April 2023	Incoming resources	Resources expended	Transfers	Balance at 31st March 2024
General fund	336,099	167,252	169,003	-	334,348
<u>Designated funds</u>					
Redundancy & exit costs	87,500	-	-	-	87,500
Building repairs fund	-	-	-	-	-
New project fund	-	-	-	-	-
	87,500	-	-	-	87,500
Total unrestricted funds	423,599	167,252	169,003	-	421,848

A formal policy on reserves was adopted by the trustees at their meeting held 21st April 2004 and is reviewed annually by the management committee and the board of trustees.

13 Restricted Funds

	Balance at 1st April 2023	Incoming resources	Resources expended	Transfers	Balance at 31st March 2024
	417,819	99,717	99,717	-	417,819

14 Analysis of net assets among funds

	Unrestricted Funds £	2024 £	2023 £
Fund balances at 31st March 2024 are represented by:			
Tangible fixed assets	582,923	582,923	581,325
Net current assets	256,744	256,744	260,093
	839,667	839,667	841,418

Accounts

ELLESMERE CHILDREN'S CENTRE

A company limited by guarantee

Report and Financial Statements

For the year ended 31st March 2023

Ellesmere Childrens Centre

Contents of the Financial Statements **for the year ended 31st March 2023**

	Page
Legal and administrative information	1
Report of the trustees	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to Financial Statements	8 - 12

Ellesmere Childrens Centre

Company Information **for the year ended 31 March 2023**

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 March 1999 and registered as a charity on 17 August 2000. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Ellesmere presently has a wealth of knowledge and experienced committee members.

Trustees

Vivian Osborne
David Campbell
Yvonne Burrell
Emma Rowlands

Secretary

Registered Office

4 Maxwell Street
Sheffield
S4 7JN

Independent Examiners

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Bankers

Lloyds TSB
1 High Street
Sheffield
S1 2GA

Ellesmere Childrens Centre

Report of the Trustees **for the year ended 31st March 2023**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2023.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The trustees have referred to the guidance on public benefit published by the Charity Commission and have considered how planned activities contribute to the aims and objectives set.

The company's objectives and principal activities for the public benefit are to:

- * Advance the education and provide safe and stimulating care of young children, in particular those living in the electoral ward of Burngreave in the City of Sheffield.
- * To also advance the education of those responsible for their day to day care without distinction of gender, race, disability, sexuality, political or religious beliefs.
- * To provide a caring, learning environment that is responsive to the needs of children and their parents/ carers and in pursuance of the above objects, to establish, maintain and manage a locally controlled community nursery.
- * To make particular efforts to ensure that the needs of children from BME communities are served and to develop childcare policies and practices that are non-discriminatory.

There have been no changes in objectives since the last annual report.

Principal Funding Sources

The charity continues to face some increasingly difficult times. At present surviving some of the devastating effects left after Covid recovery. This has continued to cause difficulties with our income generation and at times delivery and continuation of services in our project. With the support of the National Lotteries we are gaining the recognition needed for the services we provide. We have also incurred some serious structural repairs 18 months on from the completion of the capital renovation. This has gradually worsened and we have engaged with Business in the Community who have partnered with Henry Boot and McDonald Housing and have rendered four of the rooms uninhabitable. The management have continued to attract new partners interested in the work of child-led /play therapy. We owe a huge thanks to the National lotteries fund including the SESF fund. This support has continued to keep our services deliverable and connected to the needs of the local community. We continue to make some good improvements in our marketing. We are engaging with some new platforms and are re-designing our WebPages. Nevertheless we are optimistic along with other providers that we can cater for our children and families particularly with the increasing needs related to good social and emotional well-being. We believe and desperately hope that new income sources of finance will come on stream through individual funders and government resourced funding in a time of acute need. We hope that they will recognise the absolute value of early intervention and the work of early years development.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term. There are a few funds for long term investment however, we wish to ensure that we have an account that brings the charity a prudent return.

Ellesmere Childrens Centre

Report of the Trustees - Continued **for the year ended 31st March 2023**

Review of Activities and Financial Information

The centre has a good reputation in regards to our continued understanding and providing services that cater to the needs of individual cultures. We want to support looked after children and the fostering and adoption service to become more aware of issues of identity. We want to seek and provide individual care. We work hard to continue good intervention and to extend our out-reach. We have successfully developed proud black fathers, working alongside providers and trainers. Our Capital extension provides space for new development but we are reliant on the renovated work taking place immediately. We are looking to expand our black women's menopause cafe and have successfully made a start to understanding a very sensitive issue supporting and uplifting confidence and resilience to carry on. We have a few new services in the pipeline and are striving to ensure that our parents are informed and providing a space for their digital development with on-site support.

Future Developments

In our 27th year we are reporting the continued success of Emosi which is now functional and making a difference, we hope to children's lives. Emosi has developed the importance of developing emotional literacy social and emotional well-being which supports children in making connections between how they feel and what they do with their feelings. Diver-city remains limited due to issues related to the capital completion and the work not being carried out to the specifications, we now need to obtain further funds to put this work right. This is a struggle as we manoeuvre the cost of living crisis and the increasing utilities costs. There is a need to look at more family intervention and to look at training for professionals within social care and the LEA in relations to supporting Transcultural understanding and cultural competencies. We hope to support new partnerships and to increase awareness for children to have improved resilience to cope in their daily lives. We are strengthening the value of working through a transcultural lens.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity. The strategy is to re-build our reserves. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this. The Committee need to explore new external funding opportunities as they become available.

Risk Management

Exposure to financial markets affects most organisations both internally and externally, particularly with the change in national government coupled with the local authority's commitment to third sector organisations. Ellesmere Children's Centre has tried to develop systems to identify and prioritise key financial risks. The implementation of risk management strategy is in accordance with the Centre's policy. The Ellesmere Management Committee remains optimistic that more strategic planning towards future services and new ventures will help to identify any future shortfalls. The review and implementation of our systems ensure that we remain a responsible company. Though difficult in politically difficult times agendas that focus on children's services are becoming limited.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Ellesmere Childrens Centre

Report of the Trustees - continued for the year ended 31st March 2023

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

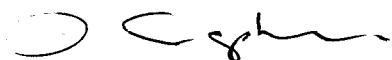
Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees are proud to report a retained surplus in the year.

The retained surpluses are being designated into funds to support the growth and longevity of the centre in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on

2023 and signed on its behalf by:



David Campbell
Trustee

**Independent Examiners Report to the Trustees of
Ellesmere Childrens Centre
for the year ended 31st March 2023**

We report on the accounts of Ellesmere Childrens Centre for the year ended 31 March 2023 which are set out on pages 6 to 12.

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 145(1) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145 of the Charities Act 2011);
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011); and
- * to state whether particular matters have come to our 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

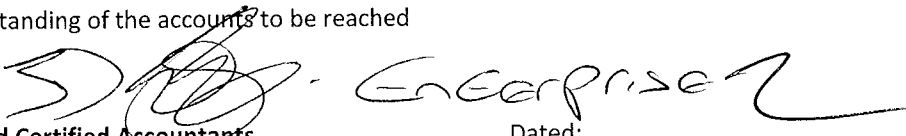
8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Dated: 
1-11-2023

Ellesmere Childrens Centre

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31st March 2023

		Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
	Notes				
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
Charity:	2	640	-	640	-
In furtherance of the objectives	3	271,744	-	271,744	206,677
Investment income	4	21	-	21	-
Capital Grants		-	-	-	-
Other income		-	-	-	-
TOTAL INCOMING RESOURCES		272,405		272,405	206,677
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	206,763	-	206,763	172,284
Management and administration	5	29,538	-	29,538	24,612
TOTAL RESOURCES EXPENDED		236,301	-	236,301	196,896
NET (OUTGOING) / INCOMING RESOURCES		36,104	-	36,104	9,781
Total funds brought forward		387,495	417,819	805,314	795,533
TOTAL FUNDS CARRIED FORWARD		423,599	417,819	841,418	805,314

All of the results relate to continuing activities.

Ellesmere Childrens Centre
Balance Sheet as at 31 March 2023
Registered Company Number: 03733859

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		581,325		581,480
CURRENT ASSETS					
Debtors	10		-		-
Cash at bank and in hand			<u>264,534</u>		<u>225,996</u>
			264,534		225,996
CURRENT LIABILITIES					
Creditors due within one year	11		<u>4,441</u>		<u>2,162</u>
NET CURRENT ASSETS			<u>260,093</u>		<u>223,834</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>841,418</u></u>		<u><u>805,314</u></u>
FUNDS					
Unrestricted funds	12		423,599		387,495
Restricted funds	13		<u>417,819</u>		<u>417,819</u>
TOTAL FUNDS			<u><u>841,418</u></u>		<u><u>805,314</u></u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2023. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on .

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

David Campbell - Director

Date:

Ellesmere Childrens Centre

Notes to the Financial Statements **for the year ended 31st March 2023**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) issued in January 2015.

b) Incoming resources

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

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Fixtures and fittings

25% Reducing balance

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2023

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	2023 £	2022 £
Room Hire	640	-
	<u>640</u>	<u>-</u>

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
In furtherance of the objectives				
Grants received:				
Sheffield CC (2/3/4 FEL)	127,071	-	127,071	130,562
Child care fees	38,471	-	38,471	41,309
Coronavirus Job Retention Scheme grants	-	-	-	2,006
Albert Hunt SP	5,000	-	5,000	-
SOAR Community grant	-	-	-	2,020
Sundry income	1,233	-	1,233	2,000
National Lottery Community Fund - Resonance	-	-	-	28,780
National Lottery Fund	99,969	-	99,969	-
	<u>271,744</u>	<u>-</u>	<u>271,744</u>	<u>206,677</u>

4 Investment income

	2023 £	2022 £
Bank interest	<u>21</u>	<u>-</u>

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2023

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2023	Total 2022
	£	£	£	£
Staff Costs	156,140	22,306	178,446	148,628
Property costs	12,882	1,840	14,722	10,962
Administrative expenses	36,693	5,242	41,935	34,948
Other	1,048	150	1,198	2,358
	206,763	29,538	236,301	196,896

6 Staff numbers and costs

	2023	2022
	£	£
Staff costs:		
Wages and Social security costs	167,472	136,716

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2023	2022
Number	Number
12	12

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2023	2022
Depreciation	155	276
Independent examination	900	900
	1,055	1,176

8 Taxation

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

Notes to the Financial Statements - continued
for the year ended 31st March 2023

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment, fixtures & fittings £	Total £
COST			
At 1st April 2022	580,859	27,049	607,908
Additions	-	-	-
Revaluation Adjustment	-	-	-
At 31st March 2023	580,859	27,049	607,908
DEPRECIATION			
At 1st April 2022	-	26,428	26,428
Charge for year	-	155	155
At 31st March 2023	-	26,583	26,583
NET BOOK VALUE			
At 31st March 2023	580,859	466	581,325
At 31st March 2022	580,859	621	581,480

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Childcare fees	-	-
Prepayments	-	-
Other debtors	-	-
	-	-

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	894	846
Other tax and social security	2,252	21
Accruals and deferred income	1,295	1,295
	4,441	2,162

Notes to the Financial Statements - continued
for the year ended 31st March 2023

12 Unrestricted funds

	Balance at 1st April 2022	Incoming resources	Resources expended	Transfers	Balance at 31st March 2023
General fund	299,995	272,405	236,301	-	336,099
<u>Designated funds</u>					
Redundancy & exit costs	87,500	-	-	-	87,500
Building repairs fund	-	-	-	-	-
New project fund	-	-	-	-	-
	87,500	-	-	-	87,500
Total unrestricted funds	387,495	272,405	236,301	-	423,599

A formal policy on reserves was adopted by the trustees at their meeting held 21st April 2004 and is reviewed annually by the management committee and the board of trustees.

13 Restricted Funds

	Balance at 1st April 2022	Incoming resources	Resources expended	Transfers	Balance at 31st March 2023
	417,819	-	-	-	417,819

14 Analysis of net assets among funds

	Unrestricted Funds £	2023 £	2022 £
Fund balances at 31st March 2022 are represented by:			
Tangible fixed assets	581,325	581,325	581,480
Net current assets	260,093	260,093	223,834
	841,418	841,418	805,314

Accounts

ELLESMERE CHILDREN'S CENTRE

A company limited by guarantee

Report and Financial Statements

For the year ended 31st March 2022

Registered Company Number: 03733859 (England and Wales)

Registered Charity Number: 1082079

Ellesmere Childrens Centre

Contents of the Financial Statements for the year ended 31st March 2022

	Page
Legal and administrative information	1
Report of the trustees	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to Financial Statements	8 - 12

Ellesmere Childrens Centre

Company Information **for the year ended 31 March 2022**

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 March 1999 and registered as a charity on 17 August 2000. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Ellesmere presently has a wealth of knowledge and experienced committee members.

Trustees

Vivian Osborne
David Campbell
Yvonne Burrell
Emma Rowlands

Secretary

Registered Office

4 Maxwell Street
Sheffield
S4 7JN

Independent Examiners

Enterprise Chartered Certified Accountants
8 Castlegate
Tickhill
Doncaster
DN11 9QU

Bankers

Lloyds TSB
1 High Street
Sheffield
S1 2GA

Ellesmere Childrens Centre

Report of the Trustees **for the year ended 31st March 2022**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2022.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The trustees have referred to the guidance on public benefit published by the Charity Commission and have considered how planned activities contribute to the aims and objectives set.

The company's objectives and principal activities for the public benefit are to:

- * Advance the education and provide safe and stimulating care of young children, in particular those living in the electoral ward of Burngreave in the City of Sheffield.
- * To also advance the education of those responsible for their day to day care without distinction of gender, race, disability, sexuality, political or religious beliefs.
- * To provide a caring, learning environment that is responsive to the needs of children and their parents/ carers and in pursuance of the above objects, to establish, maintain and manage a locally controlled community nursery.
- * To make particular efforts to ensure that the needs of children from BME communities are served and to develop childcare policies and practices that are non-discriminatory.

There have been no changes in objectives since the last annual report.

Principal Funding Sources

The charity has been faced with increasingly difficult times. During this period we have struggled with our income generation largely due to the effects of covid and continued lock down. We have also incurred some serious structural repairs 18 months on from the completion of the capital renovation. This has rendered one of the rooms uninhabitable. The management have continued to attract new partners interested in the work of child –led /play therapy. We owe a huge thanks to the National lotteries fund and the power to change covid recovery funding that has kept our services deliverable. We continue to strive towards improvements in our marketing. We are engaging with some new platforms and are re-designing our WebPages. Nevertheless we are optimistic along with other providers that we can cater for our children and families particularly with the increasing needs related to good social and emotional well-being. We believe and desperately hope that new income sources of finance will come on stream through individual funders and government resourced funding in a time of acute need. We hope that they will recognise the need and value the work of early years development.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term. There are a few funds for long term investment however, we wish to ensure that we have an account that brings the charity a prudent return.

Ellesmere Childrens Centre

Report of the Trustees - Continued for the year ended 31st March 2022

Review of Activities and Financial Information

The centre has a good reputation in regards to understanding the needs of individual cultures and seeking to provide individual care. We work hard to continue good intervention work with a number of services. We have successfully developed proud black fathers, working alongside providers and trainers. Our Capital extension provides space for new development but at the start of Covid we are unable to get families to come out at present to take up the new services. We are looking to expand our black women's menopause cafe and have successfully made a start to understanding a very sensitive issue supporting and uplifting confidence and resilience to carry on. We have a few new services in the pipeline and are striving to ensure that our parents are informed and providing a space for their digital development with on-site support.

Future Developments

In our 26th year we are reporting the success of Emosi which is now up and running. Emosi will develop emotional literacy social and emotional well-being which supports children in making connections between how they feel and what they do with their feelings. Diver-city renovation has been completed and should now be functional. However due to issues related to the capital completion and the work not being carried out to the specifications, we now need to obtain further funds to put this work right. There is a need to look at more family intervention and to look at training for professionals within social care and the LEA in relations to supporting Transcultural understanding and cultural competencies. We hope to support new partnerships and to increase awareness for children to have improved resilience to cope in their daily lives.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity. The strategy is to re-build our reserves. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this. The Committee need to explore new external funding opportunities as they become available.

Risk Management

Exposure to financial markets affects most organisations both internally and externally, particularly with the change in national government coupled with the local authority's commitment to third sector organisations. Ellesmere Children's Centre has tried to develop systems to identify and prioritise key financial risks. The implementation of risk management strategy is in accordance with the Centre's policy. The Ellesmere Management Committee remains optimistic that more strategic planning towards future services and new ventures will help to identify any future shortfalls. The review and implementation of our systems ensure that we remain a responsible company. Though difficult in politically difficult times agendas that focus on children's services are becoming limited.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Ellesmere Childrens Centre

Report of the Trustees - continued **for the year ended 31st March 2022**

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees are proud to report a retained surplus in the year.

The retained surpluses are being designated into funds to support the growth and longevity of the centre in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on

2022 and signed on its behalf by:

David Campbell
Trustee

**Independent Examiners Report to the Trustees of
Ellesmere Childrens Centre
for the year ended 31st March 2022**

We report on the accounts of Ellesmere Childrens Centre for the year ended 31 March 2022 which are set out on pages 6 to 12.

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 145(1) of the Charities Act 2011) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145 of the Charities Act 2011);
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011); and
- * to state whether particular matters have come to our 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

Dated:

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Ellesmere Childrens Centre

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31st March 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from the operating activities of the Charity:					
Charity:	2	-	-	-	78
In furtherance of the objectives	3	206,677	-	206,677	267,516
Investment income	4	-	-	-	-
Capital Grants		-	-	-	-
Other income		-	-	-	-
TOTAL INCOMING RESOURCES		206,677		206,677	267,594
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects	5	172,284	-	172,284	149,543
Management and administration	5	24,612	-	24,612	21,363
TOTAL RESOURCES EXPENDED		196,896	-	196,896	170,906
NET (OUTGOING) / INCOMING RESOURCES		9,781	-	9,781	96,688
Total funds brought forward		377,714	417,819	795,533	698,845
TOTAL FUNDS CARRIED FORWARD		387,495	417,819	805,314	795,533

All of the results relate to continuing activities.

Ellesmere Childrens Centre**Balance Sheet as at 31 March 2022****Registered Company Number: 03733859**

		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		581,480		581,687
CURRENT ASSETS					
Debtors	10	-		-	
Cash at bank and in hand		225,996		225,985	
		225,996		225,985	
CURRENT LIABILITIES					
Creditors due within one year	11	2,162		12,139	
NET CURRENT ASSETS					
			223,834		213,846
TOTAL ASSETS LESS CURRENT LIABILITIES					
			805,314		795,533
FUNDS					
Unrestricted funds	12		387,495		377,714
Restricted funds	13		417,819		417,819
TOTAL FUNDS					
			805,314		795,533

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2022. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on .

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

David Campbell - Director

Date:

Ellesmere Childrens Centre

Notes to the Financial Statements **for the year ended 31st March 2022**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) issued in January 2015.

b) Incoming resources

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

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Fixtures and fittings	25% Reducing balance
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Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2022

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	2022 £	2021 £
Room Hire	-	78
	-	78

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
In furtherance of the objectives				
Grants received:				
Sheffield CC (2/3/4 FEL)	130,562	-	130,562	108,676
Family Learning	-	-	-	6,092
Child care fees	41,309	-	41,309	22,972
Coronavirus Job Retention Scheme grants	2,006	-	2,006	24,510
Covid response grant	-	-	-	49,372
PTC CCLORS	-	-	-	49,725
SOAR Community grant	2,020	-	2,020	4,500
Sundry income	2,000	-	2,000	1,669
National Lottery Community Fund - Resonance	28,780	-	28,780	-
	206,677	-	206,677	267,516

4 Investment income

	2022 £	2021 £
Bank interest	-	-

Notes to the Financial Statements - continued
for the year ended 31st March 2022

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2022	Total 2021
	£	£	£	£
Staff Costs	130,050	18,579	148,628	128,366
Property costs	9,592	1,370	10,962	12,662
Administrative expenses	30,580	4,369	34,948	28,438
Other	2,063	295	2,358	1,440
	172,284	24,612	196,896	170,906

6 Staff numbers and costs

	2022	2021
	£	£
Staff costs:		
Wages and Social security costs	136,713	123,660

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2022	2021
Number	Number
12	12

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2022	2021
Depreciation	276	276
Independent examination	900	900
	1,176	1,176

8 Taxation

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

**Notes to the Financial Statements - continued
for the year ended 31st March 2022**

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment, fixtures & fittings £	Total £
COST			
At 1st April 2021	580,859	27,049	607,908
Additions	-	-	-
Revaluation Adjustment	-	-	-
At 31st March 2022	580,859	27,049	607,908
DEPRECIATION			
At 1st April 2021	-	26,221	26,221
Charge for year	-	207	207
At 31st March 2022	-	26,428	26,428
NET BOOK VALUE			
At 31st March 2022	580,859	621	581,480
At 31st March 2021	580,859	828	581,687

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Childcare fees	-	-
Prepayments	-	-
Other debtors	-	-
	-	-

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	846	9,888
Other tax and social security	21	956
Accruals and deferred income	1,295	1,295
	2,162	12,139

**Notes to the Financial Statements - continued
for the year ended 31st March 2022**

12 Unrestricted funds

	Balance at 1st April 2021	Incoming resources	Resources expended	Transfers	Balance at 31st March 2022
General fund	290,214	206,677	196,896	-	299,995
<u>Designated funds</u>					
Redundancy & exit costs	87,500	-	-	-	87,500
Building repairs fund	-	-	-	-	-
New project fund	-	-	-	-	-
	87,500	-	-	-	87,500
Total unrestricted funds	377,714	206,677	196,896	-	387,495

A formal policy on reserves was adopted by the trustees at their meeting held 21st April 2004 and is reviewed annually by the management committee and the board of trustees.

13 Restricted Funds

	Balance at 1st April 2021	Incoming resources	Resources expended	Transfers	Balance at 31st March 2022
	417,819	-	-	-	417,819

14 Analysis of net assets among funds

	Unrestricted Funds £	2022 £	2021 £
Fund balances at 31st March 2022 are represented by:			
Tangible fixed assets	581,480	581,480	581,687
Net current assets	223,834	223,834	213,846
	805,314	805,314	795,533

Accounts

Your Copy

ELLESMERE CHILDREN'S CENTRE

A company limited by guarantee

Report and Financial Statements

For the year ended 31st March 2020

Ellesmere Childrens Centre

Contents of the Financial Statements **for the year ended 31st March 2020**

	Page
Legal and administrative information	1
Report of the trustees	2 - 4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to Financial Statements	8 - 12

Ellesmere Childrens Centre

Company Information **for the year ended 31 March 2020**

Status

The organisation is a charitable company limited by guarantee, incorporated on 17 March 1999 and registered as a charity on 17 August 2000. The company was established under a memorandum of association which established the objects of the charitable company and is governed by its articles of association.

Directors and Trustees

Every effort is made to ensure that we have a representative committee who are able to support the smooth running of our organisation. Members are recruited through relevant organisations, users of the service and those who work within the local community.

Ellesmere presently has a wealth of knowledge and experienced committee members.

Trustees

Vivian Osborne
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Secretary

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Ellesmere Childrens Centre

Report of the Trustees **for the year ended 31st March 2020**

The trustees are pleased to present their report together with the financial statements of the charity for the year ended 31 March 2020.

Legal and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the memorandum of association and the Statement of Recommended Practice - Accounting and Reporting by Charities.

Object of the Charity

The trustees have referred to the guidance on public benefit published by the Charity Commission and have considered how planned activities contribute to the aims and objectives set.

The company's objectives and principal activities for the public benefit are to:

- * Advance the education and provide safe and stimulating care of young children, in particular those living in the electoral ward of Burngreave in the City of Sheffield.
- * To also advance the education of those responsible for their day to day care without distinction of gender, race, disability, sexuality, political or religious beliefs.
- * To provide a caring, learning environment that is responsive to the needs of children and their parents/ carers and in pursuance of the above objects, to establish, maintain and manage a locally controlled community nursery.
- * To make particular efforts to ensure that the needs of children from BME communities are served and to develop childcare policies and practices that are non-discriminatory.

There have been no changes in objectives since the last annual report.

Principal Funding Sources

The charity has invested a substantial amount of our reserves in buying the building with a number of serious structural damages and repairs. We have however been able to produce a purpose built therapeutic centre known as Emosi. During this financial year the committee have had difficulties with the completion of the capital renovation and delays that have been created by the construction company. With this said the management have been able to attract new partners interested in the work of child –led /play therapy. Sadly at this point due to Covid in February 2020 this has created a significant halt to the work and our projected income at this point. The marketing has not been as embedded as we would have liked in attracting new clientele. Nevertheless we are optimistic along with other providers that we can cater for our children and families particularly with the increasing needs related to good social and emotional well-being. We believe that new income sources of finance will come on stream through individual funders and government resourced funding in a time of acute need.

Investment Policy

Under the memorandum and articles of association, the charity has the power to make any investments which the trustees see fit. Aside from retaining a prudent amount in our reserves, most of the charity's funds are spent in the short term. There are a few funds for long term investment however, we wish to ensure that we have an account that brings the charity a prudent return.

Ellesmere Childrens Centre

Report of the Trustees - Continued **for the year ended 31st March 2020**

Review of Activities and Financial Information

The centre has a good reputation in regards to understanding the needs of individual cultures and seeking to provide individual care. We work hard to continue good intervention work with a number of services. We successfully hosted the International Women's Day event attracting new service providers. Our Capital extension provides space for new development but at the start of Covid we are unable to get families to come out at present to take up the new services. We would also like to increase our partnerships with health care professionals to support work on issues of anti-racism, unconscious bias and privileging supported through training and development. By making improvements in the healthcare system and the development of a reflective workforce in terms of maternity support that effectively monitors the care received by Mother's in areas of deprivation by reviewing and monitoring impact assessments. We continue to strive for outstanding developments as reflective, visionary, practitioners and continue to work towards our 'outstanding' practice as endorsed by Ofsted.

Future Developments

In our 23rd year we should be reporting the success and the up and running of Emosi. Emosi will develop emotional literacy which supports children in making connections between how they feel and what they do with their feelings. We would like to expand our current project to continue to work with a particular focus on Mother's in Burngreave and also expanded across the city. An expansion of the existing model will enable early intervention and will enable families to navigate complex services and access the support and information they require. Experts delivering by experience and parent/carer forums will be essential to this development. We hope to employ two FTE development workers that will trial out an early help development model in different capacities.

Diver-city renovation has also been completed and is also attracting new co-partners. Several new enquiries and the local MP and Lord Major have been out to support the development of both expansions. We have a new proposed out-door play area nearby in the local park that will open up new play spaces for children and attract new families. We hope to support children on the autistic spectrum and those with language delay supported through our training through 'Thrive' and our links with outstanding settings across different cities.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves, in the light of the main risks to the organisation. The reserves are needed to meet the working capital requirements of the charity. The committee are confident that at the current level they would be able to continue the current activities of the charity. The strategy is to re-build our reserves. However, the committee is aware of the changing regimes and is realistic in being economically aware that it may prove difficult to achieve this. The Committee need to explore new external funding opportunities as they become available.

Risk Management

Exposure to financial markets affects most organisations both internally and externally, particularly with the change in national government coupled with the local authority's commitment to third sector organisations. Ellesmere Children's Centre has tried to develop systems to identify and prioritise key financial risks. The implementation of risk management strategy is in accordance with the Centre's policy. The Ellesmere Management Committee remains optimistic that more strategic planning towards future services and new ventures will help to identify any future shortfalls. The review and implementation of our systems ensure that we remain a responsible company. Though difficult in politically difficult times agendas that focus on children's services are becoming limited.

Trustees' responsibilities in relation to the Financial Statements

Law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the year end. In preparing those financial statements, the trustees are required to:

- * Select suitable accounting policies and then apply them consistently;
- * Make judgments and estimates that are reasonable and prudent;
- * State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

Ellesmere Childrens Centre

Report of the Trustees - continued **for the year ended 31st March 2020**

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial Review

At a time of economic uncertainty where there have been considerable cuts in the levels and availability of funding to the charitable and voluntary sectors, the trustees are proud to report a retained surplus in the year.

The retained surpluses are being designated into funds to support the growth and longevity of the centre in the coming years. The trustees wish to extend their thanks to all staff, volunteers, funders and supporters for their assistance in helping us achieve our goals.

Approved by the trustees on 18/2/ 2021 and signed on its behalf by:



David Campbell
Trustee

**Independent Examiners Report to the Trustees of
Ellesmere Childrens Centre
for the year ended 31st March 2020**

We report on the accounts of Ellesmere Childrens Centre for the year ended 31 March 2020 which are set out on pages 6 to 12.

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 145(1) of the Charities Act 2011 and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts (under section 145 of the Charities Act 2011);
- * to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act 2011); and
- * to state whether particular matters have come to our 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 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 matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respects the requirements to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with accounting records, comply with the accounting requirements of section 386 of the Companies Act 2006 and with the method and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Jon Lister FCCA

Enterprise Chartered Certified Accountants

8 Castlegate

Tickhill

Doncaster

South Yorkshire

DN11 9QU

Dated:

19-2-2021

Ellesmere Childrens Centre

Statement of Financial Activities (including Income & Expenditure Account) for the year ended 31st March 2020

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Notes					
INCOMING RESOURCES					
Incoming resources from the operating activities of the					
Charity:					
	2	1,000	-	1,000	-
In furtherance of the objectives	3	152,351	-	152,351	178,603
Investment income	4	-	-	-	1,375
Capital Grants		-	69,619	69,619	348,200
Other income		-	-	-	-
TOTAL INCOMING RESOURCES		153,351	69,619	222,970	528,178
RESOURCES EXPENDED					
Charitable expenditure:					
Activities in furtherance of the charity's objects					
	5	153,857	-	153,857	201,190
Management and administration	5	21,980	-	21,980	28,741
TOTAL RESOURCES EXPENDED		175,837	-	175,837	229,931
NET (OUTGOING) / INCOMING RESOURCES		(22,486)	69,619	47,133	298,247
Total funds brought forward					
		303,512	348,200	651,712	353,465
TOTAL FUNDS CARRIED FORWARD		281,026	417,819	698,845	651,712

All of the results relate to continuing activities.

Ellesmere Childrens Centre**Balance Sheet as at 31 March 2020****Registered Company Number: 03733859**

		2020		2019	
	Note	£	£	£	£
FIXED ASSETS					
Tangible assets	9		581,963		684,640
CURRENT ASSETS					
Debtors	10	4,914		-	
Cash at bank and in hand		117,502		130,976	
		<u>122,416</u>		<u>130,976</u>	
CURRENT LIABILITIES					
Creditors due within one year	11	5,534		163,904	
NET CURRENT ASSETS					
			<u>116,882</u>		<u>(32,928)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>698,845</u>		<u>651,712</u>
FUNDS					
Unrestricted funds	12		281,026		303,512
Restricted funds	13		417,819		348,200
TOTAL FUNDS					
			<u>698,845</u>		<u>651,712</u>

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The company is entitled to exemption from the audit requirement contained within section 477 of the Companies Act 2006, for the year ended 31 March 2020. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

These financial statements were approved by the trustees on 18/2/2021.

The directors have acknowledged their responsibilities for preparing account which give a true and fair view of the Company and of the profit/loss (which ever is applicable for the year then ended in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

The directors have acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with the Companies Act 2006.

David Campbell - Director

Date: 18/2/2021

Ellesmere Childrens Centre

Notes to the Financial Statements **for the year ended 31st March 2020**

1 ACCOUNTING POLICIES

Basis of accounting

The principal accounting policies which are adopted consistently in the preparation of the financial statements are set out below.

a) Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011 and the statement of Recommended Practice: Accounting and Reporting by Charities (FRS102) issued in January 2015.

b) Incoming resources

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

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

C) Resources expended

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive for any VAT which can be recovered.

Allocation of expenditure

Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across categories on the basis of an estimate of the proportion of time spent by staff on those activities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are included in the balance sheet at cost or at market value at the date of the gift.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full cost or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Fixtures and fittings	25% Reducing balance
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Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2020

F) Fund accounting

The funds held by the charity are either:

- * Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- * Designated funds - these are funds set aside by the trustees out of restricted general funds for specific future purposes or projects.
- * Restricted funds - these are funds that 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.

2 Donations, legacies and similar incoming resources

	2020 £	2019 £
Room Hire	1,000	-
	<u>1,000</u>	<u>-</u>

3 Activities in furtherance of the charity's activities

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
In furtherance of the objectives				
Grants received:				
Sheffield CC (2/3/4 FEL)	101,439	-	101,439	111,590
Sheffield College Childcare	-	-	-	930
Family Learning	19,354	-	19,354	12,088
Child care fees	26,424	-	26,424	46,989
Sundry income	5,134	-	5,134	7,006
	<u>152,351</u>	<u>-</u>	<u>152,351</u>	<u>178,603</u>

4 Investment income

	2020 £	2019 £
Bank interest	-	1,375

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2020

5 Allocation of resources expended

	Charitable activities	Management & admin	Total 2020	Total 2019
	£	£	£	£
Staff Costs	126,054	18,008	144,062	187,696
Property costs	13,595	1,942	15,537	15,229
Administrative expenses	12,615	1,802	14,417	22,263
Other	1,593	228	1,821	4,743
	153,857	21,980	175,837	229,931

6 Staff numbers and costs

	2020	2019
	£	£
Staff costs:		
Wages and Social security costs	136,962	181,577

The average number of full-time equivalent employees (including casual and part time staff) during the year was as follows:

2020	2019
Number	Number
12	12

There were no employees with emoluments above £50,000.

None of the trustees received any remuneration or reimbursement of expenses during the year

7 Net income resources

This is stated after charging:

	2020	2019
Depreciation	368	490
Independent examination	900	900
	1,268	1,390

8 Taxation

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

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2020

9 TANGIBLE FIXED ASSETS

	Land & Buildings £	Equipment, fixtures & fittings £	Total £
COST			
At 1st April 2019	683,168	27,049	710,217
Additions	-	-	-
Revaluation Adjustment	(102,309)	-	(102,309)
At 31st March 2020	580,859	27,049	607,908
DEPRECIATION			
At 1st April 2019	-	25,577	25,577
Charge for year	-	368	368
At 31st March 2020	-	25,945	25,945
NET BOOK VALUE			
At 31st March 2020	580,859	1,104	581,963
At 31st March 2019	683,168	1,472	684,640

10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Childcare fees	4,914	-
Prepayments	-	-
Other debtors	-	-
	<u>4,914</u>	<u>-</u>

11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	3,283	161,160
Other tax and social security	956	1,844
Accruals and deferred income	1,295	900
	<u>5,534</u>	<u>163,904</u>

Ellesmere Childrens Centre

Notes to the Financial Statements - continued for the year ended 31st March 2020

12 Unrestricted funds

	Balance at 1st April 2019	Incoming resources	Resources expended	Transfers	Balance at 31st March 2020
General fund	216,012	153,351	175,837	-	193,526
<u>Designated funds</u>					
Redundancy & exit costs	87,500	-	-	-	87,500
Building repairs fund	-	-	-	-	-
New project fund	-	-	-	-	-
	87,500	-	-	-	87,500
Total unrestricted funds	303,512	153,351	175,837	-	281,026

A formal policy on reserves was adopted by the trustees at their meeting held 21st April 2004 and is reviewed annually by the management committee and the board of trustees.

13 Restricted Funds

	Balance at 1st April 2019	Incoming resources	Resources expended	Transfers	Balance at 31st March 2020
	348,200	69,619	-	-	417,819

14 Analysis of net assets among funds

	Unrestricted Funds £	2020 £	2019 £
Fund balances at 31st March 2019 are represented by:			
Tangible fixed assets	581,963	581,963	684,640
Net current assets	116,882	116,882	(32,928)
	698,845	698,845	651,712