

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

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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

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	Notes				
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		<u>343,415</u>	<u>261,529</u>
		343,415	261,529
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><u>1,015,288</u></u>	<u><u>839,667</u></u>
FUNDS			
Unrestricted funds	12	597,469	421,848
Restricted funds	13	<u>417,819</u>	<u>417,819</u>
TOTAL FUNDS		<u><u>1,015,288</u></u>	<u><u>839,667</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 2025. No member of the company has deposited a notice pursuant to section 476, requiring an audit of these accounts.

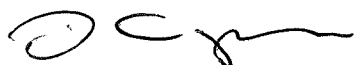
These financial statements were approved by the trustees on .

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