

WESTBOURNE PARK FAMILY CENTRE

England & Wales · Charity number 1085070

Details

Status Registered

Legal form Other

Registered 2001-02-20

Register [View on the Charity Commission register](#)

Contact

Address Westbourne Park Baptist Church
Porchester Road
London
W2 5DX

Phone 07941100762

Email geoffbiggs@westbourneparkfamilycentre.org.uk

Website www.westbourneparkfamilycentre.org.uk

Activities

Objects: (1) TO PRESERVE AND PROTECT GOOD HEALTH, MENTAL, PHYSICAL AND SPIRITUAL WITH SPECIAL REFERENCE TO THE PROMOTION OF FAMILY LIFE. (2) THE ADVANCEMENT OF SOCIAL AND CHRISTIAN EDUCATION AND PROMOTION OF DEVELOPMENT OF CHILDREN AND YOUNG PEOPLE TO ENABLE SUCH PERSONS TO BECOME RESPONSIBLE MEMBERS OF SOCIETY AND SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: TO SUPPORT AND STRENGTHEN LOCAL FAMILIES THROUGH EARLY YEARS DROP IN'S, PARENTING ADVICE AND OUT OF SCHOOL CLUBS AND PROJECTS FOR 5-18'S.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, The General Public/mankind

Geography

- City Of Westminster

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£534,810	£472,494	£130,205	8
2024-03-31	£338,533	£353,671	-	-
2023-03-31	£279,813	£268,004	-	-
2022-03-31	£237,732	£234,383	-	-
2021-03-31	£244,226	£196,154	-	-

Trustees

Name	Role	Appointed
Elsie Kusi-Appiah		2021-01-19
Iretiaola Badamosi		2023-04-24
KENNETH ASIEDU		2012-11-09
Paige Ames		2023-01-30
Rev Richard Dryer		2019-10-28
Stuart Elmes		2023-10-16

WESTBOURNE PARK FAMILY CENTRE

England & Wales - Charity number 1085070

Accounts

Charity registration number: 1085070

Westbourne Park Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Westbourne Park Family Centre

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6 to 7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Financial Statements	11 to 20

Westbourne Park Family Centre

Reference and Administrative Details

Chairman	Stuart Elmes
Trustees	Concia Alicia Albert Paige Ames Kenneth Asiedu Iretiaola Badamosi Reverend Richard Johnathan Dryer Stuart Elmes Elsie Kusi-Appiah
Charity Registration Number	1085070
Principal Office	Westbourne Park Family Centre Westbourne Park Baptist Church Porchester Road London W2 5DX
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath London SE3 0RB

Westbourne Park Family Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Annual Report 24-25

This year has seen a significant growth and development in all areas of our work.

We have increased our staff team, the quantity and variety of services we offer and income by 75% to support this growth and strengthen our reserves.

In April we appointed Brandi Levy as our Children's manager and Lead Worker. Her role is to be responsible for and develop our existing after school and holiday clubs with children aged 4-11 and establish our new 'Thrive' project working in partnership with Edward Wilson School to support and improve children's attendance and wellbeing. Funded by John Lyon's the Thrive project has already had a big impact within the school with attendance increasing over the year from 90.7% to 94.5%. The project included whole school assemblies, attendance reward trips, afterschool and holiday provision, a walking taxi service and therapy for targeted children provided by the Catholic Children's Society.

Another new initiative across the year included starting an afterschool club for neurodiverse children in primary schools. We had already established a similar club for secondary aged pupils so through providing a club for primary age group we are able to support children and families across their school life. There is a ratio of 1 staff for 2 children which enables us to focus activities tailored around the children's needs and interests

In January 2025 the local contingency hotels were closed to asylum seekers, the majority of whom were then dispersed across London and the county. As a result, our project providing cooking and a weekly communal meal for them adapted to welcome all local families, whilst still inviting the remaining asylum seekers.

After a couple of years in working with Westminster Housing and Everyone Active through providing afterschool estate-based clubs we decided to end the project due to persistent low attendance. This was a difficult decision to make with partners, but it has enabled us to start other after school provision, as previously mentioned, with higher levels of attendance and engagement.

As a result of a very successful fundraising year, we have achieved three months reserve for the first time in 22 years of operation. The total Income received was £534,810 a 58% increase compared to the previous year (£338,533) and our expenditure was £472,494 a 33% increase compared to the previous year (£353,671).

We continue to support staff and volunteers through an annual training, development and review program and building management capacity through the new appointment of staff and releasing the CEO away from delivery of activities to overseeing and developing the charity. Improving our services to support children and families remains a focus and so we have been working on securing the NVCO Trusted Standard level 1 to ensure standards and expectations are high. We achieve this successfully in April 25, with the assessor stating that our staff rated hope in the organisation higher than any other of the 60 organisations he has assessed.

As a Christian faith-based organisation, we are hopeful about the future, despite the many challenges for children and families. We will continue to provide an inclusive environment adapting to meet local needs alongside those whom we serve to strengthen families and support children in becoming responsible and healthy adults.

Westbourne Park Family Centre

Trustees' Report (continued)

Objectives and activities

Public benefit

The Trust seeks to demonstrate the Christian faith in action by providing support to strengthen local families, helping to promote positive family life, particularly for those disadvantaged.

The main activities undertaken to support these aims include

1. Stay and Play session for 0 - 3-year-olds, parents/carers.
2. 1:1 parenting advice.
3. After school and holiday clubs for children aged 4–11-year-olds.
4. After school and holiday projects and volunteering for 11–16-year-olds
5. Cook and eat sessions for Asylum Seeker families.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Recruitment and appointment of trustees

There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees. At all times at least two thirds of the Trustees must be members of Westbourne Park Baptist Church. In selecting persons to be appointed as Trustees, the Trustees shall consider the benefits for appointing a person who is able by virtue of his or her professional qualifications or experience to make a contribution to the pursuit of the objects or the management of the Charity.

Cashflow and liquidity risk

In order to maintain liquidity and ensure sufficient funds are available for ongoing operations and future developments, the charity regularly monitors and forecasts cash flows to meet short term obligations and operational expenses. This involved monitoring cash flows, optimising working capital, maintains adequate cash reserves and utilising diverse funding sources such as grants and donations to ensure a steady flow of funds and financial stability.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Westbourne Park Family Centre

Trustees' Report (continued)

Financial review

Policy on reserves

The Board of Trustees has established a policy of holding at least three months unrestricted fund expenditure in cash reserves and readily realisable investments (equivalent to approximately £133,702). The actual reserves held at the year end was £130,205.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Concia Alicia Albert
	Paige Ames
	Kenneth Asiedu
	Iretiaola Badamosi
	Reverend Richard Johnathan Dryer
	Stuart Elmes
	Elsie Kusi-Appiah

Chairman:	Stuart Elmes
-----------	--------------

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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.

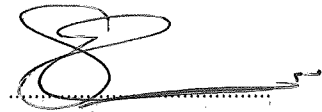
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

Westbourne Park Family Centre

Trustees' Report (continued)

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 30 September 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'Stuart Elmes', written over a dotted horizontal line.

Stuart Elmes
Chairman and trustee

Westbourne Park Family Centre

Independent Examiner's Report to the trustees of Westbourne Park Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Westbourne Park Family Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Westbourne Park Family Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since Westbourne Park Family Centre's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

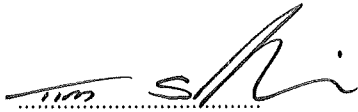
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Westbourne Park Family Centre as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Westbourne Park Family Centre

Independent Examiner's Report to the trustees of Westbourne Park Family Centre
(continued)



Tim Sullivan FCA
Field Sullivan
9 Hare & Billet Road
Blackheath
London
SE3 0RB

27/10/2025

Westbourne Park Family Centre

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:							
Donations and legacies	3	198,694	336,116	534,810	121,745	216,788	338,533
Expenditure on:							
Raising funds		(23,882)	-	(23,882)	(19,667)	-	(19,667)
Charitable activities	5	(112,496)	(336,116)	(448,612)	(117,216)	(216,788)	(334,004)
Total expenditure		(136,378)	(336,116)	(472,494)	(136,883)	(216,788)	(353,671)
Net movement in funds		62,316	-	62,316	(15,138)	-	(15,138)
Reconciliation of funds							
Total funds brought forward		67,889	-	67,889	83,027	-	83,027
Total funds carried forward	13	130,205	-	130,205	67,889	-	67,889

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 13.

The notes on pages 11 to 20 form an integral part of these financial statements.

Westbourne Park Family Centre
(Registration number: 1085070)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	9	2,612	2,066
Investments	10	<u>65,077</u>	<u>31,705</u>
		<u>67,689</u>	<u>33,771</u>
Current assets			
Debtors	11	1,191	20,327
Cash at bank and in hand		<u>112,171</u>	<u>46,924</u>
		113,362	67,251
Creditors: Amounts falling due within one year	12	<u>(50,846)</u>	<u>(33,133)</u>
Net current assets		<u>62,516</u>	<u>34,118</u>
Net assets		<u>130,205</u>	<u>67,889</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>130,205</u>	<u>67,889</u>
Total funds	13	<u>130,205</u>	<u>67,889</u>

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 30 September 2025 and signed on their behalf by:



Stuart Elmes
Chairman and trustee

Westbourne Park Family Centre

Cash Flow Statement for the Year Ended 31 March 2025

	Note	2025 £	2024 £
Cash flows from operating activities			
Net cash income/(expenditure)		62,316	(15,138)
Adjustments to cash flows from non-cash items			
Depreciation	4	655	517
Revaluation of investments		<u>(3,372)</u>	<u>(475)</u>
		59,599	(15,096)
Working capital adjustments			
Decrease/(increase) in debtors	11	19,136	(19,664)
(Decrease)/increase in creditors	12	(12,287)	10,258
Increase in deferred income		<u>30,000</u>	<u>14,787</u>
Net cash flows from operating activities		<u>96,448</u>	<u>(9,715)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets	9	(1,201)	-
Purchase of investments	10	<u>(30,000)</u>	<u>-</u>
Net cash flows from investing activities		<u>(31,201)</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents		65,247	(9,715)
Cash and cash equivalents at 1 April		<u>46,924</u>	<u>56,639</u>
Cash and cash equivalents at 31 March		<u><u>112,171</u></u>	<u><u>46,924</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

The notes on pages 11 to 20 form an integral part of these financial statements.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is domiciled in England and Wales.

The address of its registered office is:

Westbourne Park Family Centre
Westbourne Park Baptist Church
Porchester Road
W2 5DX

These financial statements were authorised for issue by the trustees on 30 September 2025.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Westbourne Park Family Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and fittings	20% straight line
Office equipment	20% reducing balance

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Donations and legacies	30,584	-	30,584	36,207
Grants, including capital grants	113,237	336,116	449,353	262,788
Regular giving and capital donations	54,873	-	54,873	39,538
	198,694	336,116	534,810	338,533

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Total 2025 £	Total 2024 £
Fundraising	23,882	19,667

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

5 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Partner organisations distribution payments	36,681	14,170
Wages and salaries	278,895	215,119
Depreciation	654	517
Allocated support costs	78,524	58,317
Other staff costs	1,696	2,229
Social security costs	16,637	11,097
Pension costs	20,728	16,849
Subcontractor (Bookkeeper)	14,797	15,706
	448,612	334,004

	Total 2024 £	Total 2023 £
Analysis of governance and support costs		
Rent	68,609	47,986
Insurance	1,486	1,333
Office expenses	3,094	2,728
Trade subscriptions	3,387	489
Sundry expenses	1,740	2,783
Independent examiner's fee	3,582	3,474
(Gain)/loss on investments	(3,374)	(476)
	78,524	58,317

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	278,895	215,119
Social security costs	16,637	11,097
Pension costs	20,728	16,849
Other staff costs	1,696	2,229
	<u>317,956</u>	<u>245,294</u>

No employee received emoluments of more than £60,000 during the year

9 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	5,681	5,681
Additions	1,201	1,201
Disposals	(500)	(500)
At 31 March 2025	<u>6,382</u>	<u>6,382</u>
Depreciation		
At 1 April 2024	3,615	3,615
Charge for the year	655	655
Eliminated on disposals	(500)	(500)
At 31 March 2025	<u>3,770</u>	<u>3,770</u>
Net book value		
At 31 March 2025	<u>2,612</u>	<u>2,612</u>
At 31 March 2024	<u>2,066</u>	<u>2,066</u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

10 Fixed asset investments

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 April 2024	31,705	31,705
Revaluation	3,372	3,372
Additions	30,000	30,000
At 31 March 2025	65,077	65,077
Net book value		
At 31 March 2025	65,077	65,077
At 31 March 2024	31,705	31,705

11 Debtors

	2025 £	2024 £
Trade debtors	-	9,422
Prepayments	-	10,271
Other debtors	1,191	634
	1,191	20,327

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	-	2,379
Other creditors	-	274
Accruals	6,059	15,693
Deferred income	44,787	14,787
	50,846	33,133

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

13 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	67,889	198,694	(136,378)	130,205
Total unrestricted funds	<u>67,889</u>	<u>198,694</u>	<u>(136,378)</u>	<u>130,205</u>
Restricted Funds				
Big Lottery Fund	-	59,231	(59,231)	-
City of Westminster	-	78,918	(78,918)	-
Jack Petchey	-	2,058	(2,058)	-
Trusthouse Charitable Foundation	-	15,000	(15,000)	-
Young Westminster Foundation	-	51,104	(51,104)	-
CAF	-	20,000	(20,000)	-
Co-op Local Community Fund	-	921	(921)	-
Whitely Community Foundation	-	6,000	(6,000)	-
John Lyons	-	84,300	(84,300)	-
Westminster Foundation	-	12,480	(12,480)	-
Mayor Fund	-	6,104	(6,104)	-
Restricted funds	<u>-</u>	<u>336,116</u>	<u>(336,116)</u>	<u>-</u>
Total funds	<u><u>67,889</u></u>	<u><u>534,810</u></u>	<u><u>(472,494)</u></u>	<u><u>130,205</u></u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	83,027	121,745	(136,883)	67,889
Total unrestricted funds	<u>83,027</u>	<u>121,745</u>	<u>(136,883)</u>	<u>67,889</u>
Big Lottery Fund	-	30,780	(30,780)	-
City of Westminster	-	83,920	(83,920)	-
Jack Petchey	-	2,360	(2,360)	-
Young Westminster Foundation	-	61,057	(61,057)	-
London Community Foundation	-	15,000	(15,000)	-
Co-op Local Community Fund	-	1,731	(1,731)	-
London Youth	-	600	(600)	-
Whitely Community Foundation	-	6,660	(6,660)	-
Westminster Foundation - Brought forward	-	12,080	(12,080)	-
Restricted funds	<u>-</u>	<u>214,188</u>	<u>(214,188)</u>	<u>-</u>
Total funds	<u><u>83,027</u></u>	<u><u>335,933</u></u>	<u><u>(351,071)</u></u>	<u><u>67,889</u></u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Restricted Funds

Big Lottery Fund is for supporting the Club Xpress project.

City of Westminster provided three grants to the charity, one for the Acorn, Club Xpress and Young Leaders respectively.

Jack Petchey provides support for the Young Leaders project.

Young Westminster provided two restricted grants to support Club Xpress and Young Leaders as well as providing funding for general running costs.

London Community Fund provides support for the Young Leaders project.

Co-op Local provides support for the Young Leaders project.

London Youth provides support for the Young Leaders project.

Whitely Community provides support for the Young Leaders project.

John Lyons provides support for the Acorns project and the Thrive Project.

Westminster Foundation provides support for the Young Leaders project.

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	2,612	2,612
Fixed asset investments	65,077	65,077
Current assets	113,362	113,362
Current liabilities	(50,846)	(50,846)
Total net assets	<u>130,205</u>	<u>130,205</u>

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	2,066	2,066
Fixed asset investments	31,705	31,705
Current assets	67,251	67,251
Current liabilities	(33,133)	(33,133)
Total net assets	<u>67,889</u>	<u>67,889</u>

WESTBOURNE PARK FAMILY CENTRE

England & Wales - Charity number 1085070

Accounts

Charity registration number: 1085070

Westbourne Park Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Westbourne Park Family Centre

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6 to 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 20

Westbourne Park Family Centre

Reference and Administrative Details

Chairman	Stuart Elmes
Trustees	Concia Alicia Albert Paige Ames Kenneth Asiedu Iretiaola Badamosi Reverend Richard Johnathan Dryer Stuart Elmes Elsie Kusi-Appiah
Charity Registration Number	1085070
Principal Office	Westbourne Park Family Centre Westbourne Park Baptist Church Porchester Road London W2 5DX
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath London SE3 0RB

Westbourne Park Family Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Objectives and activities

Public benefit

The Trust seeks to demonstrate the Christian faith in action by providing support to strengthen local families, helping to promote positive family life, particularly for those disadvantaged.

The main activities undertaken to support these aims include

1. Stay and Play session for 0 - 3-year-olds, parents/carers.
2. 1:1 parenting advice.
3. After school and holiday clubs for children aged 4–11-year-olds.
4. After school and holiday projects and volunteering for 11–16-year-olds
5. Cook and eat sessions for Asylum Seeker families.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Recruitment and appointment of trustees

There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees. At all times at least two thirds of the Trustees must be members of Westbourne Park Baptist Church. In selecting persons to be appointed as Trustees, the Trustees shall consider the benefits for appointing a person who is able by virtue of his or her professional qualifications or experience to make a contribution to the pursuit of the objects or the management of the Charity.

Cashflow and liquidity risk

In order to maintain liquidity and ensure sufficient funds are available for ongoing operations and future developments, the charity regularly monitors and forecasts cash flows to meet short term obligations and operational expenses. This involved monitoring cash flows, optimising working capital, maintains adequate cash reserves and utilising diverse funding sources such as grants and donations to ensure a steady flow of funds and financial stability.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Westbourne Park Family Centre

Trustees' Report (continued)

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Financial review

Total incoming resources in the year amounted to £338,533 (2023: £278,733) leading to an increase of £59,800 in the year. Total outgoing resources were £353,671 (2023: £268,257) indicating an increase of £85,414.

At the end of the year, total reserves were £67,889 (2023: £83,027) of which £67,889 (2023: £83,027) were unrestricted.

Policy on reserves

The Board of Trustees has established a policy of holding at least three months unrestricted fund expenditure in cash reserves and readily realisable investments (equivalent to approximately £87,166).

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Concia Alicia Albert
Paige Ames
Kenneth Asiedu
Iretiaola Badamosi (appointed 24 April 2023)
Reverend Richard Johnathan Dryer
Stuart Elmes (appointed 16 October 2023)
Elsie Kusi-Appiah

Chairman:

Stuart Elmes (appointed 16 October 2023)
Lena Choudary-Salter (resigned 16 October 2023)

Westbourne Park Family Centre

Trustees' Report (continued)

Achievements and performance

We have seen continued growth across the year with an increase in families engaging with us, additional services and capacity building of the organisation. There has been a successful period of fundraising which has allowed us to recruit for a new children's manager, increase management hours for existing staff and increase hours for sessional and part time staff to support the development of services.

Across the year we have continued to deliver our weekly program of activities which included 5 early years stay and play sessions, 3 after school clubs for children and 2 for youth which included an autism friendly club. Over the holidays we delivered 36 days of provision including a healthy meal for children and young people. Parenting advice and one to one support was available throughout the year with 30 contacts a week.

Nearly all our sessions were very well attended with an average of 80 children and youth participating on Friday evenings and holiday clubs with between 50-80 early years children and adults attending the 5-weekly drop-ins.

Demand for the holiday provision was so high that 80 places were booked within 2 hours of opening registration.

At the start of the year and in response to local issues of youth violence we piloted a parenting support group funded by Young Westminster Foundation to empower parents to get more involved and engaged with their children, informing them of dangers around gangs and how they can be reduce the risk for their child. This group is now meeting weekly and has grown to 20 parents attending.

In November we started a new sensory baby group for new parents and babies, providing a stimulating and supportive environment, giving advice on a variety of subjects such as breastfeeding and sleep.

Over the year we secured 4 long term funding streams which will provide a secure financial base moving forwards and enable us to deliver significant projects and outcomes for children and families.

These included:

1. 5 years of funding from the National lottery Community Fund to develop more after school clubs for children.
2. 3 years of funding from John Lyons Collaboration Fund to work in partnership with Edward Wilson primary school and a Therapy partner to support the wellbeing and attendance of pupils.
3. 3 years funding from Westminster Councils Healthy Communities Fund to provide a community meal and health and wellbeing support for Asylum seeker families.
4. 3 years funding from Westminster Councils Core Grant Funding grant to support capacity building.

The extra management capacity provided through securing extra funding releases the CEO to further develop the project to increase support for local children and their families.

Westbourne Park Family Centre

Trustees' Report (continued)

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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.

The trustees are responsible for keeping proper accounting records that 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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 10 October 2024 and signed on its behalf by:


.....
Stuart Elmes
Chairman and trustee

Westbourne Park Family Centre

Independent Examiner's Report to the trustees of Westbourne Park Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Westbourne Park Family Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Westbourne Park Family Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since Westbourne Park Family Centre's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Westbourne Park Family Centre as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Westbourne Park Family Centre

Independent Examiner's Report to the trustees of Westbourne Park Family Centre
(continued)



Tim Sullivan FCA
Field Sullivan
9 Hare & Billet Road
Blackheath
London
SE3 0RB

21 October 2024

Westbourne Park Family Centre

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:							
Donations and legacies	3	121,745	216,788	338,533	103,414	175,319	278,733
Expenditure on:							
Raising funds		(19,667)	-	(19,667)	(15,464)	-	(15,464)
Charitable activities	5	(117,216)	(216,788)	(334,004)	(75,981)	(176,812)	(252,793)
Total expenditure		(136,883)	(216,788)	(353,671)	(91,445)	(176,812)	(268,257)
Net movement in funds		(15,138)	-	(15,138)	11,969	(1,493)	10,476
Reconciliation of funds							
Total funds brought forward		83,027	-	83,027	71,058	1,493	72,551
Total funds carried forward	12	67,889	-	67,889	83,027	-	83,027

All of the charity's activities derive from continuing operations during the above two periods.


The funds breakdown for 2023 is shown in note 12.

The notes on pages 10 to 20 form an integral part of these financial statements.

Westbourne Park Family Centre
(Registration number: 1085070)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	8	2,066	2,584
Investments	9	<u>31,705</u>	<u>31,229</u>
		<u>33,771</u>	<u>33,813</u>
Current assets			
Debtors	10	20,327	663
Cash at bank and in hand		<u>46,924</u>	<u>56,639</u>
		67,251	57,302
Creditors: Amounts falling due within one year	11	<u>(33,133)</u>	<u>(8,088)</u>
Net current assets		<u>34,118</u>	<u>49,214</u>
Net assets		<u>67,889</u>	<u>83,027</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>67,889</u>	<u>83,027</u>
Total funds	12	<u>67,889</u>	<u>83,027</u>

The financial statements on pages 8 to 20 were approved by the trustees, and authorised for issue on 10 October 2024 and signed on their behalf by:



 Stuart Elmes
 Chairman and trustee

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is domiciled in England and Wales.

The address of its registered office is:

Westbourne Park Family Centre
Westbourne Park Baptist Church
Porchester Road
W2 5DX

These financial statements were authorised for issue by the trustees on 10 October 2024.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Westbourne Park Family Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and fittings	20% straight line
Office equipment	20% reducing balance

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Donations and legacies	36,207	-	36,207	46,478
Grants, including capital grants	46,000	216,788	262,788	199,319
Regular giving and capital donations	39,538	-	39,538	32,936
	<u>121,745</u>	<u>216,788</u>	<u>338,533</u>	<u>278,733</u>

4 Expenditure on raising funds

a) Costs of generating donations and legacies

	Total 2024 £	Total 2023 £
Fundraising	<u>19,667</u>	<u>15,464</u>

5 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
Partner organisations distribution payments	14,170	-
Wages and salaries	215,119	169,344
Depreciation	517	846
Allocated support costs	58,317	43,671
Other staff costs	2,229	3,603
Social security costs	11,097	8,200
Pension costs	16,849	13,522
Subcontractor (Bookkeeper)	15,706	13,607
	<u>334,004</u>	<u>252,793</u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Total 2024 £	Total 2023 £
Analysis of governance and support costs		
Rent	47,986	34,725
Insurance	1,333	1,146
Office expenses	2,728	2,857
Trade subscriptions	489	460
Sundry expenses	2,783	254
Independent examiner's fee	3,474	3,372
(Gain)/loss on programme related investments	(476)	857
	58,317	43,671

6 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	215,119	169,344
Social security costs	11,097	8,200
Pension costs	16,849	13,522
Other staff costs	2,229	3,603
	245,294	194,669

No employee received emoluments of more than £60,000 during the year

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2023	5,680	5,680
At 31 March 2024	<u>5,680</u>	<u>5,680</u>
Depreciation		
At 1 April 2023	3,097	3,097
Charge for the year	<u>517</u>	<u>517</u>
At 31 March 2024	<u>3,614</u>	<u>3,614</u>
Net book value		
At 31 March 2024	<u><u>2,066</u></u>	<u><u>2,066</u></u>
At 31 March 2023	<u><u>2,583</u></u>	<u><u>2,583</u></u>

9 Fixed asset investments

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 April 2023	31,229	31,229
Revaluation	<u>476</u>	<u>476</u>
At 31 March 2024	<u>31,705</u>	<u>31,705</u>
Net book value		
At 31 March 2024	<u><u>31,705</u></u>	<u><u>31,705</u></u>
At 31 March 2023	<u><u>31,229</u></u>	<u><u>31,229</u></u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

10 Debtors

	2024	2023
	£	£
Trade debtors	9,422	-
Prepayments	10,271	250
Other debtors	634	413
	<u>20,327</u>	<u>663</u>

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	2,379	3,463
Other creditors	274	1,060
Accruals	15,693	3,565
Deferred income	14,787	-
	<u>33,133</u>	<u>8,088</u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

12 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	83,027	121,745	(136,883)	67,889
Total unrestricted funds	<u>83,027</u>	<u>121,745</u>	<u>(136,883)</u>	<u>67,889</u>
Restricted Funds				
Big Lottery Fund	-	30,780	(30,780)	-
City of Westminster	-	83,920	(83,920)	-
Jack Petchey	-	2,360	(2,360)	-
Young Westminster Foundation	-	61,057	(61,057)	-
London Community Foundation	-	15,000	(15,000)	-
Co-op Local Community Fund	-	1,731	(1,731)	-
London Youth Foundation	-	600	(600)	-
Whitely Community Foundation	-	6,660	(6,660)	-
Westminster Foundation	-	12,080	(12,080)	-
Mayor Fund	-	2,600	(2,600)	-
Restricted funds	<u>-</u>	<u>216,788</u>	<u>(216,788)</u>	<u>-</u>
Total funds	<u><u>83,027</u></u>	<u><u>338,533</u></u>	<u><u>(353,671)</u></u>	<u><u>67,889</u></u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	71,058	103,414	(91,445)	83,027
Total unrestricted funds	<u>71,058</u>	<u>103,414</u>	<u>(91,445)</u>	<u>83,027</u>
Big Lottery Fund	-	10,000	(10,000)	-
City of Westminster	-	30,900	(30,900)	-
Jack Petchey	-	900	(900)	-
PDT	1,493	716	(2,209)	-
Young Westminster Foundation	-	39,590	(39,590)	-
London Community Foundation	-	15,000	(15,000)	-
BBC Children in Need	-	27,750	(27,750)	-
Co-op Local Community Fund	-	2,543	(2,543)	-
London Youth	-	1,000	(1,000)	-
Whitely Community Foundation	-	4,920	(4,920)	-
John Lyons	-	30,000	(30,000)	-
Westminster Foundation - Brought forward	-	12,000	(12,000)	-
Restricted funds	<u>1,493</u>	<u>175,319</u>	<u>(176,812)</u>	<u>-</u>
Total funds	<u><u>72,551</u></u>	<u><u>278,733</u></u>	<u><u>(268,257)</u></u>	<u><u>83,027</u></u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Restricted Funds

Big Lottery Fund is for supporting the Club Xpress project.

City of Westminster provided three grants to the charity, one for the Acorn, Club Xpress and Young Leaders respectively.

Jack Petchey provides support for the Young Leaders project.

PDT provides support salary costs.

Young Westminster provided two restricted grants to support Club Xpress and Young Leaders as well as providing funding for general running costs.

London Community Fund provides support for the Young Leaders project.

BBC Children in Need provides support for the charities Early Years projects.

Co-op Local provides support for the Young Leaders project.

London Youth provides support for the Young Leaders project.

Whitely Community provides support for the Young Leaders project.

John Lyons provides support for the Acorns project.

Westminster Foundation provides support for the Young Leaders project.

13 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	2,066	2,066
Fixed asset investments	31,705	31,705
Current assets	67,251	67,251
Current liabilities	(33,133)	(33,133)
Total net assets	<u>67,889</u>	<u>67,889</u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	2,584	2,584
Fixed asset investments	31,229	31,229
Current assets	57,302	57,302
Current liabilities	<u>(8,088)</u>	<u>(8,088)</u>
Total net assets	<u>83,027</u>	<u>83,027</u>

WESTBOURNE PARK FAMILY CENTRE

England & Wales - Charity number 1085070

Accounts

Charity registration number: 1085070

Westbourne Park Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Field Sullivan Limited
9 Hare & Billet Road
Blackheath
London
SE3 0RB

Westbourne Park Family Centre

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17

Westbourne Park Family Centre

Reference and Administrative Details

Chairman	Lena Choudary-Salter
Trustees	Concia Alicia Albert Kenneth Asiedu Reverend Richard Johnathan Dryer Felix Kuforiji Elsie Kusi-Appiah
Charity Registration Number	1085070
Principal Office	Westbourne Park Family Centre Porchester Road London W2 5DX
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath London SE3 ORB

Westbourne Park Family Centre

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

Objectives and activities

Public benefit

The Trust seeks to demonstrate the Christian faith in action by providing support to strengthen local families, helping to promote positive family life, particularly those disadvantaged.

The main activities undertaken to support these aims include: 6 weekly 'Stay and Play' sessions with parenting advice 0-4 year olds and parent/carers; after school and holiday clubs for 4-11 year olds; Young Leaders' project for 11-19 year olds, including weekly youth club; supporting local primary schools with assemblies and health and wellbeing activities for families.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers

Westbourne Park Family Centre

Trustees' Report (continued)

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on and signed on its behalf by:

.....
Lena Choudary-Salter
Chairman

Westbourne Park Family Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material 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.

The trustees are responsible for keeping proper accounting records that 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, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:

.....
Lena Choudary-Salter
Chairman

Westbourne Park Family Centre

Independent Examiner's Report to the trustees of Westbourne Park Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of Westbourne Park Family Centre you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Westbourne Park Family Centre's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since Westbourne Park Family Centre's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Westbourne Park Family Centre as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Westbourne Park Family Centre

**Independent Examiner's Report to the trustees of Westbourne Park Family Centre
(continued)**

.....

Tim Sullivan
Field Sullivan
9 Hare & Billet Road
Blackheath
London
SE3 0RB

Date:.....

Westbourne Park Family Centre

Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
Income and Endowments from:							
Donations and legacies		104,494	175,319	279,813	125,244	112,627	237,871
Expenditure on:							
Raising funds		(15,464)	-	(15,464)	(6,898)	(1,850)	(8,748)
Charitable activities	4	<u>(76,808)</u>	<u>(175,732)</u>	<u>(252,540)</u>	<u>(112,367)</u>	<u>(113,858)</u>	<u>(226,225)</u>
Total expenditure		<u>(92,272)</u>	<u>(175,732)</u>	<u>(268,004)</u>	<u>(119,265)</u>	<u>(115,708)</u>	<u>(234,973)</u>
Net movement in funds		12,222	(413)	11,809	5,979	(3,081)	2,898
Reconciliation of funds							
Total funds brought forward		<u>71,058</u>	<u>1,493</u>	<u>72,551</u>	<u>65,079</u>	<u>4,574</u>	<u>69,653</u>
Total funds carried forward	11	<u><u>83,280</u></u>	<u><u>1,080</u></u>	<u><u>84,360</u></u>	<u><u>71,058</u></u>	<u><u>1,493</u></u>	<u><u>72,551</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 11.

The notes on pages 9 to 17 form an integral part of these financial statements.

Westbourne Park Family Centre
(Registration number: 1085070)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	7	2,584	2,780
Investments	8	<u>31,229</u>	<u>32,086</u>
		<u>33,813</u>	<u>34,866</u>
Current assets			
Debtors	9	1,743	4,666
Cash at bank and in hand		<u>56,639</u>	<u>39,322</u>
		58,382	43,988
Creditors: Amounts falling due within one year	10	<u>(7,835)</u>	<u>(6,303)</u>
Net current assets		<u>50,547</u>	<u>37,685</u>
Net assets		<u>84,360</u>	<u>72,551</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		1,080	1,493
Unrestricted income funds			
Unrestricted funds		<u>83,280</u>	<u>71,058</u>
Total funds	11	<u>84,360</u>	<u>72,551</u>

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on and signed on their behalf by:

.....
Lena Choudary-Salter
Chairman

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is domiciled in England and Wales.

The address of its registered office is:
Westbourne Park Family Centre
Porchester Road
W2 5DX

[Authorised for issue date](#)

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Westbourne Park Family Centre meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the periods in which the estimate is revised where revisions affects only that period, or in the period of the revision and future periods where the revisions affects both current and future periods.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture and fittings	20% straight line
Office equipment	20% reducing balance

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies	47,558	-	47,558	38,311
Grants, including capital grants	24,000	175,319	199,319	158,070
Regular giving and capital donations	32,936	-	32,936	41,490
	<u>104,494</u>	<u>175,319</u>	<u>279,813</u>	<u>237,871</u>

4 Expenditure on charitable activities

	Total 2023 £	Total 2022 £
Purchases	15,464	8,748
Wages and salaries	169,344	148,893
Depreciation	846	845
Allocated support costs	43,418	41,442
Other staff costs	4,210	2,258
Social security costs	8,200	10,297
Pension costs	13,773	12,340
Subcontractor (Bookkeeper)	12,749	10,150
	<u>268,004</u>	<u>234,973</u>

	Total 2023 £	Total 2022 £
Analysis of governance and support costs		
Rent	34,725	36,153
Insurance	1,146	-
Office expenses	2,857	3,726
Trade subscriptions	460	195
Independent examiner's fee	3,372	3,120
(Gain)/loss on programme related investments	858	(1,752)
	<u>43,418</u>	<u>41,442</u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

5 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	169,344	148,893
Social security costs	8,200	10,297
Pension costs	13,773	12,340
Other staff costs	4,210	2,258
	<u>195,527</u>	<u>173,788</u>

No employee received emoluments of more than £60,000 during the year

6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

7 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2022	5,031	5,031
Additions	<u>650</u>	<u>650</u>
At 31 March 2023	<u>5,681</u>	<u>5,681</u>
Depreciation		
At 1 April 2022	2,251	2,251
Charge for the year	<u>846</u>	<u>846</u>
At 31 March 2023	<u>3,097</u>	<u>3,097</u>
Net book value		
At 31 March 2023	<u>2,584</u>	<u>2,584</u>
At 31 March 2022	<u>2,780</u>	<u>2,780</u>

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

8 Fixed asset investments

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 April 2022	32,087	32,087
Revaluation	(858)	(858)
At 31 March 2023	31,229	31,229
Net book value		
At 31 March 2023	31,229	31,229
At 31 March 2022	32,087	32,087

9 Debtors

	2023 £	2022 £
Prepayments	250	50
Accrued income	-	1,493
Other debtors	1,493	3,123
	1,743	4,666

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	714
Other taxation and social security	3,463	2,469
Other creditors	1,000	-
Accruals	3,372	3,120
	7,835	6,303

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

11 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	71,058	103,636	(91,414)	83,280
Total unrestricted funds	71,058	103,636	(91,414)	83,280
Restricted Funds				
Big Lottery Fund	-	10,000	(10,000)	-
City of Westminster	-	30,900	(30,900)	-
Jack Petchey	-	900	(900)	-
PDT	1,493	716	(1,129)	1,080
Young Westminster Foundation	-	39,590	(39,590)	-
London Community Foundation	-	15,000	(15,000)	-
BBC Children in Need	-	27,750	(27,750)	-
Co-op Local Community Fund	-	2,543	(2,543)	-
London Youth Foundation	-	1,000	(1,000)	-
Whitely Community Foundation	-	4,920	(4,920)	-
John Lyons	-	30,000	(30,000)	-
Westminster Foundation	-	12,000	(12,000)	-
Restricted funds	1,493	175,319	(175,732)	1,080
Total funds	72,551	278,955	(267,146)	84,360

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	65,079	126,996	(121,017)	71,058
Total unrestricted funds	<u>65,079</u>	<u>126,996</u>	<u>(121,017)</u>	<u>71,058</u>
Big Lottery Fund	-	8,000	(8,000)	-
City of Westminster	-	7,500	(7,500)	-
Jack Petchey	-	1,350	(1,350)	-
PDT	-	11,113	(11,113)	-
Young Westminster Foundation	-	22,425	(22,425)	-
London Community Foundation	-	19,989	(19,989)	-
Garfield Weston	-	15,000	(15,000)	-
BBC Children in Need	4,574	27,250	(30,331)	1,493
Restricted funds	<u>4,574</u>	<u>112,627</u>	<u>(115,708)</u>	<u>1,493</u>
Total funds	<u><u>69,653</u></u>	<u><u>239,623</u></u>	<u><u>(236,725)</u></u>	<u><u>72,551</u></u>

Restricted Funds

Big Lottery Fund is for supporting the Acorns project.

City of Westminster provided three grants to the charity, one for the Acorn, Club Express and Young Leaders respectively.

Jack Petchey provides support for the Young Leaders project.

PDT provides support salary costs.

Young Westminster provided two restricted grants to support Club Express and Young Leaders as well as providing fudign for general running costs.

London Community Fund provides support for the Young Leaders project.

BBC Children in Need provides support for the charities Early Years projects.

Co-op Local provides support for the Young Leaders project.

London Youth provides support for the Young Leaders project.

Whitely Community provides support for the Young Leaders project.

John Lyons provides support for the Acorns project.

Westminster Foundation provides support for the Young Leaders project.

Westbourne Park Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

12 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	2,584	-	2,584
Fixed asset investments	31,229	-	31,229
Current assets	57,302	1,080	58,382
Current liabilities	(7,835)	-	(7,835)
Total net assets	<u>83,280</u>	<u>1,080</u>	<u>84,360</u>

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2022 £
Tangible fixed assets	2,780	-	2,780
Fixed asset investments	32,086	-	32,086
Current assets	42,495	1,493	43,988
Current liabilities	(6,303)	-	(6,303)
Total net assets	<u>71,058</u>	<u>1,493</u>	<u>72,551</u>

13 Related party transactions

WESTBOURNE PARK FAMILY CENTRE

England & Wales - Charity number 1085070

Accounts

WESTBOURNE PARK FAMILY CENTRE

Charity No 1085070

Annual Report and Financial Statements

For the year ended 31 March 2022

WESTBOURNE PARK FAMILY CENTRE

Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiners Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10

WESTBOURNE PARK FAMILY CENTRE

Reference and Administrative Details

Charity Name	Westbourne Park Family Centre
Charity Registration Number	1085070
Registered and Administrative Office	Westbourne Park Baptist Church Porchester Road London W2 5DX
Trustees	Lena Choudary-Salter Elsie Kusi-Appiah Felix Kuforiji Kenneth Asiedu Concia Albert Rev Richard Dryer
Bankers	The Co-Operative Bank Plc Business Direct P.O Box 250 Skelmersdale WN8 6WT
Independent Examiners	Field Sullivan 9 Hare & Billet Road Blackheath SE3 0RB



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 April 2021	To	31 March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lena Choudary-Salter	Chair		
2	Elsie Kusi-Appiah	Treasurer		
3	Felix Kuforiji			
4	Kenneth Asiedu			
5	Concia Albert			
6	Rev Richard Dryer			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Geoff Biggs

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust deed dated 16 November 2000 last amended 30 April 2018
Trustee selection methods (eg. appointed by, elected by)	There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees. At all times at least two thirds of the Trustees must be members of Westbourne Park Baptist Church. In selecting persons to be appointed as Trustees, the Trustees shall consider the benefits for appointing a person who is able by virtue of his or her professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust seeks to demonstrate the Christian faith in action by providing support to strengthen local families, helping to promote positive family life, particularly those disadvantaged.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken to support these aims include: 6 weekly 'Stay and Play' sessions with parenting advice for 0-4 year olds and parent/carers; after school and half term holiday clubs for 4-11 year olds; 'Young Leaders Skills of life' Project for 11-19 year olds, including weekly youth club; supporting 4 local primary schools with assemblies and workshops. Activities this year were delivered through a mix of face to face and online.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Our Annual Report last year began with the sad news of the death of Rev. Jem Sewell, our Chair of Trustees due to heart failure in November 2020. It is with similar deep regret to report that our founding chair Rev. Steve Latham died this year of brain cancer in February. In 2003 Steve encouraged and enabled Westbourne Park Family Centre to form its own charity birthed from the existing church community projects. Next year we will celebrate our 20-year anniversary. Steve was a huge supporter of the charity, an inspirational and Godly man who impacted so many lives.

In April 2021, it started to feel we were getting back to some sort of new, post lockdown normal. Our sessions and services returned to face-to-face delivery and remained so throughout the year. With staff living locally and a high commitment to cover sickness we were able to deliver 100% of the sessions as planned and advertised. Our weekly attendance increased throughout the year with a total of 148 children aged 0-3, 80 children aged 4-11, and 45 youth aged 11-18, totalling 273 children by March 2022. 120 adults have benefited from attending the early years services with their children and 65 have received personalised parenting advice and support. Surveying 36 parents and carers in March 2022, 85% stated that their children had benefit from increased social contact, 68% were better prepared for nursery and 69% had increased their emotional and personal development through attending sessions.

In August 2021 with HAF funding we delivered a holiday club for 4 weeks, providing a healthy packed lunch for 110 children aged 4-11, over 16 daily sessions from 11-3pm. We hope to be able to expand this service into the Easter and Christmas holidays building on the regular half term holiday provision.

In September, through support from Westminster Special services we started an autism friendly club for secondary school aged children called Manga Club Xpress, responding to a lack of provision in north Westminster for neurodiverse young people. We have had a regular attendance of 8 young people who have enjoyed the social aspect, and playing the popular dungeons and dragons, alongside opportunities to do other activities. Most of the young people who attend are in mainstream school. One young person said they often feel out of place at school, but when they come here, they are just like everyone else.

With the arrival of large numbers of refugees from Afghanistan in local hotels, Westminster Youth Foundation asked us to provide a youth club to give them an afterschool option whilst staying in their hotel. We stepped into the unknown with 50 children of all ages turning up in the hotel lobby wanting to attend the club, with little or no English. Over time we focused on a group of lively boys aged 11-16 who regularly attended with a passion for playing cricket.

Across the year attendances increased with all groups, with a growing awareness from parents that post lockdown their children needed to get out of their flats, mix with other children to develop their confidence and social skills. We have seen an unprecedented rise in our out of school clubs on a Friday as many children aged 4-6 joined with 120 children and youth int total attending our final Friday before the Easter break.

With the increasing demand for our service, we are looking forward to responding by increasing our staff team next year. We recognise that the staff are the bedrock for all that we do and take this opportunity to thank them for another year of dedication and service, supported by a wonderful team of volunteers. We have been financially supported by so many, particularly Westbourne Park Baptist Church, John Lyons, Children in Need, Westminster City Council and Young Westminster Foundation each giving over £20,000 of funding.

The reporting year 2021/2022 has been fraught with unprecedented challenges brought upon all of us by the Covid-19 pandemic. This necessitated the need to adapt our service delivery approaches to meet the continually changing circumstances and government regulations. The CEO, Geoff Biggs provided excellent leadership and direction to combat these problems during these difficult and unique times. In addition, the leadership provided by our dedicated and enthusiastic CEO, - along with the support of our amazing staff and volunteers remains unparalleled. We are extremely fortunate to have a strong and culturally diverse board of Trustees with lived in experience to provide a culturally appropriate leadership and guidance to the organization. With the commitment from our funders and resilience which comes from our Christian values, we look forward with hope and optimism for the future

Section E

Financial review

Brief statement of the charity's policy on reserves

The Board of Trustees has established a policy of holding at least three months unrestricted fund expenditure in cash reserves and readily realisable investments (equivalent to approximately £17,000). At 31 March 2022 unrestricted cash reserves and unrestricted readily realisable investments were £66,835.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lena Choudary-Salter	
Position (eg Secretary, Chair, etc)	Chair	
Date		

Independent Examiner's Report to the Trustees of Westbourne Park Family Centre

I report to the trustees on my examination of the accounts of Westbourne Park Family Centre ('the charity') for the period ended 31 March 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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

.....
Timothy Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 ORB

FieldSullivan
CHARTERED ACCOUNTANTS

Date:



Receipts and payments accounts

For the period from	Period start date 01-Apr-21	To	Period end date 31-Mar-22
---------------------	--------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	38,311	-	-	38,311	18,875
Grant Funding	27,000	115,708	-	142,708	167,108
Contractual income	28,530	-	-	28,530	33,248
HMRC - CJRS	5,212	-	-	5,212	14,291
Investment Income	712	-	-	712	617
Fundraising	12,960	-	-	12,960	1,697
Subscriptions	5,709	-	-	5,709	1,461
Gift Aid	-	-	-	-	-
St Pastors Salary Contribution	3,590	-	-	3,590	6,929
Other	-	-	-	-	-
Sub total (Gross income for AR)	122,024	115,708	-	237,732	244,226
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,024	115,708	-	237,732	244,226
A3 Payments					
Staff Salary Cost	68,001	111,863	-	179,864	169,039
Staff Training & Related Cost	1,718	-	-	1,718	1,949
Volunteers	540	-	-	540	621
Activity Resources	4,760	1,850	-	6,610	3,203
Outings	-	-	-	-	-
Fund Raising	2,138	-	-	2,138	2,429
Rent	34,718	1,995	-	36,713	7,740
Office Expenses	3,006	-	-	3,006	3,184
Accountancy and Payroll Costs	3,599	-	-	3,599	3,468
Membership & Subscriptions	195	-	-	195	130
Professional Consultancy	-	-	-	-	-
Other	-	-	-	-	360
	-	-	-	-	-
	-	-	-	-	-
Sub total	118,675	115,708	-	234,383	192,123
A4 Asset and investment purchases, (see table)					
Fund investment purchase	16,000	-	-	16,000	-
Equipment	-	-	-	-	4,031
Sub total	16,000	-	-	16,000	4,031
Total payments	134,675	115,708	-	250,383	196,154
Net of receipts/(payments)	- 12,651	-	-	- 12,651	48,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,399	4,574	-	51,973	3,901
Cash funds this year end	34,748	4,574	-	39,322	51,973

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	39,396	-	-
	Cash	74	-	-
		-	-	-
	Total cash funds	39,322	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	3,173	1,493	-
				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Fund Investments	Unrestricted	-	32,087
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture & Equipment-net book value	Unrestricted	-	2,780
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors and Accruals	Unrestricted	6,303	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lena Choudary-Salter	

WESTBOURNE PARK FAMILY CENTRE

England & Wales - Charity number 1085070

Accounts

WESTBOURNE PARK FAMILY CENTRE

Charity No 1085070

Annual Report and Financial Statements

For the year ended 31 March 2021

WESTBOURNE PARK FAMILY CENTRE

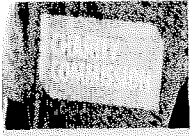
Contents

	Page
Reference and Administrative Details	1
Trustees' Report	2
Independent Examiners Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10

WESTBOURNE PARK FAMILY CENTRE

Reference and Administrative Details

Charity Name	Westbourne Park Family Centre
Charity Registration Number	1085070
Registered and Administrative Office	Westbourne Park Baptist Church Porchester Road London W2 5DX
Trustees	Lena Choudary-Salter Elsie Kusi-Appiah Felix Kuforiji Kenneth Asiedu Concia Albert Rev Richard Dryer
Bankers	The Co-Operative Bank Plc Business Direct P.O Box 250 Skelmersdale WN8 6WT
Independent Examiners	Field Sullivan 70 Royal Hill Greenwich London SE10 8RF



Trustees' Annual Report for the period

Period start date: From 1 April 2020 To 31 March 2021

Section A

Reference and administration details

Charity name: Westbourne Park Family Centre

Other names charity is known by

Registered charity number (if any): 1085070

Charity's principal address: Westbourne Park Baptist Church

Porchester Road

London

Postcode

W2 5DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Jem Sewell	Chair	Deceased 16/11/2020	
2	Lena Choudary-Salter	Chair		
3	Elsie Kusi-Appiah	Treasurer	Appointed 19/01/2021	
4	Felix Kuforiji			
5	Kenneth Asiedu			
6	Concia Albert			
7	Rev Richard Dryer			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Geoff Biggs

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust deed dated 16 November 2000 last amended 30 April 2018
Trustee selection methods (eg. appointed by, elected by)	There shall be at least three Trustees. Every future Trustee shall be appointed by a resolution of the Trustees. At all times at least two thirds of the Trustees must be members of Westbourne Park Baptist Church. In selecting persons to be appointed as Trustees, the Trustees shall consider the benefits for appointing a person who is able by virtue of his or her professional qualifications to make a contribution to the pursuit of the objects or the management of the Charity.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust seeks to demonstrate the Christian faith in action by providing support to strengthen local families, helping to promote positive family life, particularly those disadvantaged.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities undertaken to support these aims include: 6 weekly 'Stay and Play' sessions with parenting advice for 0-4 year olds and parent/carers; after school and half term holiday clubs for 4-11 year olds; 'Young Leaders Skills of life' Project for 11-19 year olds, including weekly youth club; supporting 4 local primary schools with assemblies and workshops. Activities this year were delivered through a mix of face to face and online.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

It is with such sadness that I start this year's report with the tragic news of Pastor Jem Sewel's death, our chair of Trustees since 2012. He died of heart failure in November 2020, which has had a huge impact on our staff, families, church members and the wider community. Westbourne Park Baptist Church closed the building for a week to give the church and family centre time and space to mourn as people came to the building just to chat and spend time together. Jem loved to read to children so in his memory we plan to start a reading project next year. Jem was a huge supporter of Westbourne Park Family Centre, my line manager and friend we will all sorely miss him.

The start of the year saw us all in Lockdown for the first time. By April we had already moved our services online, mirroring our building-based activities with zoom sessions. Staff adapted quickly to new ways of delivering support, with singing, creative classes, dance, quizzes, games, competitions, coffee, and chat all through the new medium of zoom. WhatsApp groups were set up and our parenting advice line went into overdrive! We immediately supported a local amenity society in delivery letters to the community to offer food support and advice and later in the year in partnership with Westbourne Park Baptist Church we opened the Westbourne Park Pantry funded by Westminster Council offering £15-£20 pounds worth of food per week for £5 membership.

As we moved initially to virtual delivery, we found that some activities worked well on zoom and others didn't. Early years children would dart in and out of camera, older children loved the games and activities, the youth dipped in and out, often keeping cameras off.

In July we were able to open the doors for the first time since March to run a holiday club for 5-11's funded by Children in Need and started to see, slowly but surely children re-engage with social contact. Many hadn't seen friends in a long time, and some were nervous along with parents with starting to mix again.

In September with the further easing of restrictions, we were able to deliver out full programme of activities face to face. Our new spacious building with modern air conditioning high ceilings and large halls enabled social distancing. We set up a new registration online so we could manage the demand and target sessions to meet needs. From September 2020- March 2021 we had almost 300 families register, showing the demand in the community and the appetite for social contact across all ages. We limited our early years (Acorns) sessions numbers to 15 families and positioned mats 2 meters apart which worked perfectly with children venturing out to play and mix, whilst parents kept their physical distance, but were able to socialize too.

We changed the way we worked with our children (Club Xpress) and youth (young leaders) keeping them in key stages, requiring pre-booking and following the latest government guidelines.

We are proud to say that for every week we were allowed to open, we did. A huge thank you is needed for our dedicated staff who came in to work every day. They all lived locally, so could walk or cycle to work showing the real benefit of employing local people with lived experience of the community.

Section D

Achievements and performance

Despite the tremendously challenging and exceptionally sad year, we have developed a resilience and adaptability we didn't know we had within us. We are financially stable through securing emergency COVID funding and the appointment of a new treasurer of Trustees.

We know the challenge ahead of us is greater than ever before. The demand for our services has continued to grow along with our waiting lists and there is very limited alternatives locally. So many children and families have been negatively impacted with the pandemic. Parenting, education, domestic violence, anxiety, mental health, debt, loneliness and food poverty are just some of the needs that have increased. I would like to thank all our funders who supported us this year. We are deeply grateful for their timely help and efficiency in processing the grant awards.

The leadership provided by our dedicated CEO along with the support of our amazing staff and volunteers is unparalleled. We are extremely fortunate to have a strong and culturally diverse board of Trustees with lived in experience to provide a culturally appropriate leadership and guidance to the organization.

With the commitment from our funders and resilience which comes from our Christian values, we look forward with hope and optimism for the future.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Board of Trustees has established a policy of holding at least three months unrestricted fund expenditure in cash reserves and readily realisable investments (equivalent to approximately £49,038). At 31 March 2021 unrestricted cash reserves and unrestricted readily realisable investments were £61,733.

Details of any funds materially in deficit**Further financial review details (Optional information)**

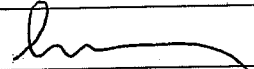
You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lena Choudary-Salter	
Position (eg Secretary, Chair, etc)	Chair	
Date	22 November 2021	

Independent Examiner's Report to the Trustees of Westbourne Park Family Centre

I report to the trustees on my examination of the accounts of Westbourne Park Family Centre ('the charity') for the period ended 31 March 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

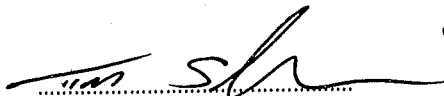
An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

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

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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



Timothy Sullivan FCA
Field Sullivan Limited
70 Royal Hill
London
SE10 8RF

Date: 20/12/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

WESTBOURNE PARK FAMILY CENTRE

1085070

Receipts and payments accounts

CC16a

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
---------------------	-------------------------------	----	------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Legacies	18,875	-	-	18,875	32,695
Grant Funding	38,621	128,487	-	167,108	83,618
Contractual income	33,248	-	-	33,248	-
HMRC - CJRS	14,291	-	-	14,291	-
Investment Income	617	-	-	617	793
Fundraising	1,697	-	-	1,697	13,583
Subscriptions	1,461	-	-	1,461	6,645
Gift Aid	-	-	-	-	120
St Pastors Salary Contribution	6,929	-	-	6,929	2,772
Other	-	-	-	-	2,825
Sub total (Gross income for AR)	115,739	128,487	-	244,226	143,051
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,739	128,487	-	244,226	143,051
A3 Payments					
Staff Salary Cost	60,582	108,457	-	169,039	140,957
Staff Training & Related Cost	1,324	625	-	1,949	908
Volunteers	131	490	-	621	1,188
Activity Resources	-	3,203	-	3,203	6,329
Outings	-	-	-	-	1,870
Fund Raising	-	2,429	-	2,429	2,102
Rent	-	7,740	-	7,740	17,336
Office Expenses	706	2,478	-	3,184	3,250
Accountancy and Payroll Costs	3,060	408	-	3,468	2,186
Membership & Subscriptions	-	130	-	130	664
Professional Consultancy	-	-	-	-	6,500
Other	-	360	-	360	165
	-	-	-	-	-
Sub total	65,803	126,320	-	192,123	183,455
A4 Asset and investment purchases, (see table)					
Fund investment purchase	-	-	-	-	-
Equipment	2,064	1,967	-	4,031	199
Sub total	2,064	1,967	-	4,031	199
Total payments	67,867	128,287	-	196,154	183,654
Net of receipts/(payments)	47,872	200	-	48,072	40,603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	473	4,374	-	3,901	44,504
Cash funds this year end	47,399	4,574	-	51,973	3,901

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	47,204	4,574	-
	Cash	195	-	-
		-	-	-
	Total cash funds	47,399	4,574	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	4,597	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Fund Investments	Unrestricted	-	14,334
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture & Equipment-net book value	Unrestricted	-	3,625
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors and Accruals	Unrestricted	4,876	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Lena Choudary-Salter	Date of approval 22.11.21
---------------	------------------------------------	------------------------------