

Charity registration number: 1085070

# Westbourne Park Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2025

## **Westbourne Park Family Centre**

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## **Westbourne Park Family Centre**

### **Reference and Administrative Details**

<b>Chairman</b>	Stuart Elmes
<b>Trustees</b>	Concia Alicia Albert Paige Ames Kenneth Asiedu Iretiaola Badamosi Reverend Richard Johnathan Dryer Stuart Elmes Elsie Kusi-Appiah
<b>Charity Registration Number</b>	1085070
<b>Principal Office</b>	Westbourne Park Family Centre Westbourne Park Baptist Church Porchester Road London W2 5DX
<b>Independent Examiner</b>	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
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#### **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.

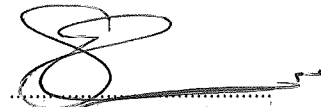
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008,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

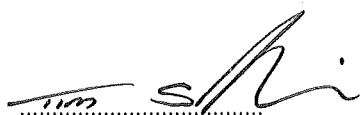
1. accounting records were not kept in respect of Westbourne Park Family Centre as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements concerning the form and content of accounts 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)

A handwritten signature in black ink, appearing to read 'Tim Sullivan', with a horizontal dotted line underneath.

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 £
<b>Income and Endowments from:</b>							
Donations and legacies	3	198,694	336,116	534,810	121,745	216,788	338,533
<b>Expenditure on:</b>							
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		<u>(136,378)</u>	<u>(336,116)</u>	<u>(472,494)</u>	<u>(136,883)</u>	<u>(216,788)</u>	<u>(353,671)</u>
Net movement in funds		62,316	-	62,316	(15,138)	-	(15,138)
<b>Reconciliation of funds</b>							
Total funds brought forward		<u>67,889</u>	<u>-</u>	<u>67,889</u>	<u>83,027</u>	<u>-</u>	<u>83,027</u>
Total funds carried forward	13	<u>130,205</u>	<u>-</u>	<u>130,205</u>	<u>67,889</u>	<u>-</u>	<u>67,889</u>

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 £
<b>Fixed assets</b>			
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>
<b>Current assets</b>			
Debtors	11	1,191	20,327
Cash at bank and in hand		<u>112,171</u>	<u>46,924</u>
		113,362	67,251
<b>Creditors: Amounts falling due within one year</b>	12	<u>(50,846)</u>	<u>(33,133)</u>
<b>Net current assets</b>		<u>62,516</u>	<u>34,118</u>
<b>Net assets</b>		<u>130,205</u>	<u>67,889</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>130,205</u>	<u>67,889</u>
<b>Total funds</b>	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 £
<b>Cash flows from operating activities</b>			
Net cash income/(expenditure)		62,316	(15,138)
<b>Adjustments to cash flows from non-cash items</b>			
Depreciation	4	655	517
Revaluation of investments		<u>(3,372)</u>	<u>(475)</u>
		59,599	(15,096)
<b>Working capital adjustments</b>			
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>
<b>Cash flows from investing activities</b>			
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
	<u>198,694</u>	<u>336,116</u>	<u>534,810</u>	<u>338,533</u>

#### 4 Expenditure on raising funds

##### a) Costs of generating donations and legacies

	Total 2025 £	Total 2024 £
Fundraising	<u>23,882</u>	<u>19,667</u>



## 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
	<u>448,612</u>	<u>334,004</u>

	Total 2024 £	Total 2023 £
<b>Analysis of governance and support costs</b>		
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)
	<u>78,524</u>	<u>58,317</u>

#### 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 £
<b>Staff costs during the year were:</b>		
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 £
<b>Cost</b>		
At 1 April 2024	5,681	5,681
Additions	1,201	1,201
Disposals	<u>(500)</u>	<u>(500)</u>
At 31 March 2025	<u>6,382</u>	<u>6,382</u>
<b>Depreciation</b>		
At 1 April 2024	3,615	3,615
Charge for the year	655	655
Eliminated on disposals	<u>(500)</u>	<u>(500)</u>
At 31 March 2025	<u>3,770</u>	<u>3,770</u>
<b>Net book value</b>		
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 £
<b>Cost or Valuation</b>		
At 1 April 2024	31,705	31,705
Revaluation	3,372	3,372
Additions	30,000	30,000
At 31 March 2025	<u>65,077</u>	<u>65,077</u>
<b>Net book value</b>		
At 31 March 2025	<u>65,077</u>	<u>65,077</u>
At 31 March 2024	<u>31,705</u>	<u>31,705</u>

#### 11 Debtors

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

#### 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
	<u>50,846</u>	<u>33,133</u>

## 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 £
<b>Unrestricted funds</b>				
General	67,889	198,694	(136,378)	130,205
<b>Total unrestricted funds</b>	<u>67,889</u>	<u>198,694</u>	<u>(136,378)</u>	<u>130,205</u>
<b>Restricted Funds</b>				
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)	-
<b>Restricted funds</b>	<u>-</u>	<u>336,116</u>	<u>(336,116)</u>	<u>-</u>
<b>Total funds</b>	<u>67,889</u>	<u>534,810</u>	<u>(472,494)</u>	<u>130,205</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 £
<b>Unrestricted funds</b>				
General	83,027	121,745	(136,883)	67,889
<b>Total unrestricted funds</b>	83,027	121,745	(136,883)	67,889
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)	-
<b>Restricted funds</b>	-	214,188	(214,188)	-
<b>Total funds</b>	83,027	335,933	(351,071)	67,889

## 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>