

**London Family Centre
(A Company limited by Guarantee)**

Trustees' Report And Financial Statements

**For The Year Ended
31 December 2021**

CHARITY COMMISSION
FIRST CONTACT

13 OCT 2022

ACCOUNTS
RECEIVED

**Charity number 1085554
Company number 4105589
England and Wales**

London Family Centre
(A company limited by guarantee)

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London Family Centre

Reference and Administrative Details Of The Company, Its Trustees and Advisers For The Year Ended 31 December 2021

Charity registration number: 1085554

Company registration number 4105589

Registered Office and
operational address: Chichester Court
234 Royal College Street
London
NW1 9NJ

Trustees

| | |
|----------------------------|------------|
| Reverend Michael McKeever | Chair |
| Mrs Evelyn Boachie-Mensah | Vice Chair |
| Mr Brian Frank Tyers | Member |
| Reverend Gospel Odame-Kent | Member |

company Secretary

Reverend Michael McKeever

Accountants

Vincent Chia & Co
359 Hendon Way London NW4 3LY

Bankers

Barclays Bank Plc
National Westminster Bank Plc

Solicitors

Gurusinghe & Co
Kingsbury House
468 Church Lane
London
NW9 8UA

Trustees' Report

For The Year Ended 31 December 2021

The Trustees (who are also directors of the Charity for the purposes of the Companies Act) present their annual report together with the Financial Statements of London Family Centre (the company) for the year ended 31 December 2021. The Trustees confirm that the Annual Report and Financial Statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of recommended Practice (SORP) "Accounting and Reporting by Charities" issued in 2015.

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 10 November 2000 and registered as a charity on 14 March 2001. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected to serve from one Annual General Meeting to the next. They must be re-elected at the next Annual General Meeting.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the Charity. New trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These are led by the Chair of the Management Committee and Chief Executive of the charity and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

Risk Management

The Management Committee has conducted a review of the major risks to which the charity is exposed.

Where appropriate, systems or procedures have been established to mitigate the risks the charity faces.

External risks to funding are not deemed to be significant.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects.

London Family Centre

Organisational Structure

The Management Committee of 4 members (1 vacant position) together with 3 elected members of the organisation meet periodically & are responsible for the strategic direction & policy of the charity.

A scheme of delegation is in place and day to day responsibility for the provision of the services rest with the Chief Executive along with the Finance, Services and Administration Managers. The Chief Executive is responsible for ensuring that the charity delivers the services specified. The Services Manager has responsibility for the day to day operational management of the Centre.

Related Parties

None

Objectives and Activities

The company's objects and principal activities are:

- to seek the advancement of the Christian religion
- to provide care, help and relief to any person wherever suffering, irrespective of age generally, denomination or creed, from poverty, unemployment or sickness
- to offer community support & help develop the social life of people who are in need of help

Financial Review

Principal Funding Sources

The principal funding source for the charity are currently by way of voluntary donations from the public.

Gift Aid is another one-off income that helps to clear debts & provide a boost to the charity's income.

Investment Policy

As most of the charity's funds are to be spent in the short term, there are very few funds available for long term investment.

The Management Committee has decided that bank accounts are sufficient for the present.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in light of the main risks to the organisation.

Working capital is not significant and it is not deemed necessary to hold any funds in reserves. In the short term, funds received will be required for repayment of loans taken in purchase of the building.

London Family Centre

Report of the Management Committee for the year ended 31 December 2021

- To provide care, help and relief to any person wherever suffering, irrespective of age generally, denomination or creed, from poverty, unemployment or sickness.
- To offer community support and help develop the social life of people who may need such help.

Achievements and Performance

London Family Centre has been providing support services to Londoners and beyond since the beginning of the year 2001. Our main areas of work have been providing spiritual, emotional and psychological developments to our members and interested parties of the general public. This comes in the package of talks, seminars, conference's, classes, counseling, church meetings, community works, physical and financial help for the needy, educative movie shows, for the youth among others.

Management Committee Report

The Church, London Family Centre had a Watch Night Service on 31 December 2020 (the eve of the New Year 2021). It was a great time of celebration with about 101 people present on Zoom. The New Year was welcomed with prayers of thanksgiving, music, singing and dancing. Then Rev Mike McKeever delivered a message to prepare the church for the year 2021.

The theme for the year was 'No limits with God'. Reverend Michael McKeever our senior pastor, continued to prepare and empower the congregation with messages on the theme of the year for several weeks. The year began with the whole church participating in a 21 days Solemn Assembly for all family members. A variety of online meetings for Men, Women, Singles, Couples & Children/Youth continued from January onwards to help them reach out and gain a deeper relationship with God, while Covid-19 restrictions was still in place.

The Annual Easter Family Camp took place online via Zoom from 1st to 4th April, a number of programs with guest speakers, workshops & topics took place online over the four-day period.

As Covid-19 restrictions started to ease off from May, LFC was now able to have physical gatherings, which started with the Singles meetings for a "Real Talk catch up" and Singles Expedition Outing in June. A successful church day outing & baptism event for 4 people taking baptism took place at Camber Sands Beach East Sussex. LFC officially resumed physical gatherings on Sundays at The Shed, Chichester Court, 234 Royal College Street, NW1 9NJ from Sunday 25th July 2021. The Men's ministry had a breakfast event to meet and catch-up after lockdown in September and Women's ministry had a high tea outing event in London to also meet and catch up after lockdown restrictions were eased by the government.

A Come Back event was then held in October to encourage all members to comeback to church and invite others along. The attendance for the event was hugely successful, praise God. The children's ministry also had a Hallelujah party event in October where the kids were encouraged to invite their friends to come to church and celebrate Jesus Christ.

There were a number of guest Speakers throughout the year who came to inspire and educate members on different matters of life. Various seminars and conferences were also held for the Leaders, Singles, Couples, Parents, Men, Women & Children/Youth both in the Church and within different communities LFC operates.

Weekly programmes and monthly celebrations of anniversaries (birthdays) continued throughout the year during church meetings via both physical gathering and zoom on Sundays, etc. Children and Youth activities/conferences were also held throughout the year as well as baby dedications. Language Services such as Brizillian, Ethiopian and Russian all continued as online services.

There were numerous life topics discussions in the weekly bible studies and teachings on coping skills for bereavement for all members to help them with the huge transition of majority meetings and services being held online and also to support many that lost family members and friends during the pandemic period.

A very exciting Christmas Family Celebration took place on 19th & 24th December 2021. Both our congregation and their invited guests enjoyed carols and fellowship together.

London Family Centre

Achievements and Performance contd...

LFC is currently supporting three overseas mission projects - Romania, Namibia, Philippines

Plans for Future Period

A repeat of a number of the programmes in 2021, is anticipated in 2022 since most of them have become a regular event people look up to. More of such meetings may help to equip our young members and the general public who are interested in the knowledge of a successful marriage, better life skill, good parenting skills. We aim at helping people to be responsible for their future, family life, spiritual development and to also learn to contribute to society through voluntary work and a good conscience towards those who are underprivileged.

A 21 days Solemn Assembly for all family members and one marriage (couples) meeting have been planned for 2022. This will include group discussions, questions and answers. Couples will talk and spend time together.

Similar programmes have been planned for Singles in the church. There will be seminars and fellowship outings.

A Church Day Family is planned to take place outside London for evangelism purpose.

A number of Baptisms is planned for 2022.

Men & Women ministry planned to have at least 2 outings for evangelical purpose.

Leadership training sessions have again been planned. A get together for the leaders of the church is planned during the year.

A variety of spiritual activities have been planned for the youth and children in 2022


It is part of LFC plans to continue in 2022 the launch and focus on creating more 'Language Congregations' around London.

Camden Fellowship & Prayer Meetings, Filipino Fellowship Meetings & LFC Mid Week Prayer Service will continue to be enhanced and aimed towards people who are not able to attend our Sunday morning services.

We are grateful to all our members and supporters; those who give one off and regular donations, those who organise and take part in events.

We would like to thank everyone who has given so generously of their time and money to London Family Centre.

The report was approved by the Trustees and signed on their behalf by



.....
Reverend Michael McKeever
Trustee

Date 20/9/2022

London Family Centre

Trustees' Responsibilities Statement For The Year Ended 31 December 2021

The Trustees(who are also directors of London Family Centre for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the Trustees are required to:

- * select suitable accounting policies and then apply them consistently;
- * observe the methods and principles of the Charities SORP;
- * make judgements and accounting estimates that are reasonable and prudent;
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

London Family Centre

Independent Examiner's Report to the Trustees of London Family Centre

I report on the financial statements of the Charity for the year ended 31 December 2021, which are set out on pages 9 to 17.

This report is made solely to the Company's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken that I might state to the company's Trustees those matters I am required to state them in an Independent Examiner's 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 company and the company's Trustees as a body for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities. Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

Respective responsibilities of trustees and examiner

The Trustees who are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under charity or company law, and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the next statement.

London Family Centre

Independent Examiner's Report continued

Independent examiner's statement

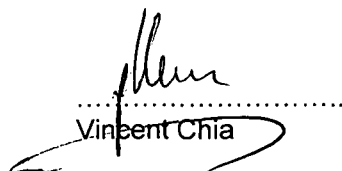
In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements;
- to keep accounting records in accordance with s386 of the Companies Act 2006; and
 - to prepare Financial Statements which accord with the accounting records, Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102) and in other respects comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met or

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

There are no significant matters to report for the year ended 31 December 2021.



Vincent Chia

Vincent Chia & Co
Chartered Certified Accountants
359 Hendon Way
London NW4 3LY

Date 20/9/2022

London Family Centre

Statement of Financial Activities incorporating Income & Expenditure Account for the year ended 31 December 2021

| | Notes | Unrestricted funds 2021 | Total funds 2020 |
|---|-------|-------------------------------|------------------------|
| Income From | | | |
| Donations | 2 | 176,386 | 133,354 |
| Investments | 3 | 8 | 88 |
| Total Income | | <u>176,394</u> | <u>133,442</u> |
| Expenditure on | | | |
| Charitable activities | | 19,949 | 32,127 |
| Charitable activities support | 5 | 124,977 | 127,538 |
| Governance costs | 5 | 3,980 | 3,250 |
| Total expenditure | | <u>148,906</u> | <u>162,915</u> |
| Net expenditure Before Other recognised Gains And Losses | | | |
| Net movement in funds | | 27,488 | (29,473) |
| Reconciliation of funds | | | |
| Total funds brought forward | | 580,094 | 609,567 |
| Total funds carried forward | | <u>607,582</u> | <u>580,094</u> |

All activities relate to continuing operations
The notes on pages 11 to 17 form part of these financial statements.

**London Family Centre
Balance Sheet
as at 31 December 2021**

| | | 2021 | 2020 |
|--|--------------|-----------------------|-----------------------|
| | Notes | | |
| Fixed assets | | | |
| Tangible assets | 8 | 507,041 | 511,857 |
| Current assets | | | |
| Debtors | 9 | 15,000 | 21,700 |
| Cash at bank and in hand | | <u>94,971</u> | <u>54,581</u> |
| | | 109,971 | 76,281 |
| Creditors: amounts falling due within one year | 10 | <u>(9,430)</u> | <u>(8,044)</u> |
| Net current assets/(liabilities) | | 100,541 | 68,237 |
| Creditors: amounts falling due after more than one year | | - | - |
| NET ASSETS | 12 | <u><u>607,582</u></u> | <u><u>580,094</u></u> |
| Funds of the Charity | | | |
| Unrestricted funds | 11 | 607,582 | 580,094 |
| TOTAL FUNDS | | <u><u>607,582</u></u> | <u><u>580,094</u></u> |

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the Trustees and signed on their behalf by:



Reverend Michael Mckeever
Chair of trustees on behalf of the trustees

Date 20/9/2022

The notes on pages 11 to 17 form part of these financial statements.

London Family Centre
Notes forming part of the Financial Statements
for the year ended 31 December 2021

1 Accounting policies

1.1 General information

London Family Centre Charity is a private limited company by guarantee without share capital and incorporated in England. Its registered office is Chichester Court 234 Royal College Street Camden NW1 9NJ.

1.2 Basis of preparation

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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

1.3 Reconciliation with previously Generally Accepted Accounting Practice

- In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

Following the transition to FRS 102 for the first time in 2015, all of the accounting policies have been aligned with the new accounting standard and where these have resulted in a material change to the accounts, classification or presentation within the financial statements as at the date of transition, then a transitional adjustment has been made.

There were no material changes to note.

1.4 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

1.5 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

London Family Centre
Notes forming part of the Financial Statements
for the year ended 31 December 2021

1 Accounting policies (continued)

1.6 Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.7 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party. It is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which attribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Support costs are those costs incurred directly in support of expenditure on the objects of the company.

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.
- 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.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity
- All resources expended are inclusive of irrecoverable VAT.

1.8 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small charitable company.

**Notes forming part of the Financial Statements
for the year ended 31 December 2021**

1 Accounting policies (continued)

1.9 Tangible fixed assets and depreciation

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-----------------------------------|-------------------------|
| Office equipment | 25% straight line basis |
| Furniture and Musical Instruments | 25% straight line basis |
| Leasehold improvements | 10% reducing balance |

1.10 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company, this is normally upon notification of the interest paid or payable by the Bank.

1.11 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.12 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation.

1.13 Leasing & hire purchase commitments

Assets held under finance leases & hire purchase contracts, which are those where substantially all the risk & rewards of ownership of the asset have passed to the company, are capitalised in the Balance Sheet & depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the Balance Sheet as a liability.

The interest element of the rental obligation is charged to the Income & Expenditure account over the period of the lease & represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

London Family Centre

Notes forming part of the Financial Statements for the year ended 31 December 2021

2 Income from Donations and Gifts

| | Unrestricted funds 2021 | Total funds 2021 | Total funds 2020 |
|----------------------------|-------------------------------|------------------------|------------------------|
| Donations | 118,913 | 118,913 | 99,108 |
| Gift aid | 21,223 | 21,223 | 29,643 |
| Job Retention Scheme Grant | 36,250 | 36,250 | 4,603 |
| | <u>176,386</u> | <u>176,386</u> | <u>133,354</u> |

In 2021 , of the total income from donations and gift aid, £176,386 was to unrestricted funds.

3 Investment Income

| | Unrestricted funds 2021 | Total funds 2021 | Total funds 2020 |
|--------------------------|-------------------------------|------------------------|------------------------|
| Bank interest receivable | 8 | 8 | 88 |
| | <u>8</u> | <u>8</u> | <u>88</u> |

In 2021 , of the total investment income , £8 was to unrestricted funds.

4 Analysis of Expenditure on Charitable Activities

| | Unrestricted funds 2021 | Total funds 2021 | Total funds 2020 |
|-----------------------------|-------------------------------|------------------------|------------------------|
| Summary By Fund Type | | | |
| Total support costs | 128,957 | 128,957 | 130,788 |
| | <u>128,957</u> | <u>128,957</u> | <u>130,788</u> |

In 2021 , of the total expenditure , £128,957 was expenditure from unrestricted funds and £Nil was expenditure from restricted funds.

**Notes forming part of the Financial Statements
for the year ended 31 December 2021**

5 Support Costs

| | Support costs | Governance costs | Total 2021 | Total 2020 |
|--------------------------|--------------------------|-----------------------------|-----------------------|-----------------------|
| Vehicle running expenses | 75 | - | 75 | 52 |
| Premises expenses | 6,570 | - | 6,570 | 4,467 |
| General admin expenses | 15,791 | - | 15,791 | 14,662 |
| Finance costs | 257 | - | 257 | 820 |
| Employee costs | 93,739 | | 93,739 | 99,249 |
| Depreciation | 8,545 | | 8,545 | 8,288 |
| Accountancy | - | 2,000 | 2,000 | 2,000 |
| Book-keeping | | 1,400 | 1,400 | 1,000 |
| Professional fee | - | 580 | 580 | 250 |
| | - | | | |
| | 124,977 | 3,980 | 128,957 | 130,788 |

6 Net Incoming Resources (Resources Expended)

This is stated after charging:

| | 2021 | 2020 |
|--|-------------|-------------|
| depreciation of tangible fixed assets | | |
| - owned by the charity | 8,545 | 8,288 |
| Trustees emoluments | 62,806 | 64,201 |
| Company contribution to defined contribution pension | 1,309 | 1,777 |

During the year , no Trustees received any benefits in kind. (2020 - Nil)

7 Accountants remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £2,000 (2020 - £2,000) and professional fee £250 (2020-£250).

London Family Centre

Notes forming part of the Financial Statements for the year ended 31 December 2021

8 Tangible Fixed Assets

| | Long Leasehold Building | Leasehold Improve- ments | Office equipment | Furniture Musical equipmet | Total |
|--------------------------|-------------------------------|--------------------------------|---------------------|----------------------------------|---------|
| Cost | | | | | |
| At 1 January 2021 | 450,000 | 233,045 | 36,295 | 80,670 | 800,010 |
| Additions | - | - | 1,500 | 2,229 | 3,729 |
| Disposal | - | - | - | - | - |
| At 31 December 2021 | 450,000 | 233,045 | 37,795 | 82,899 | 803,739 |
| Accumulated Depreciation | | | | | |
| At 1 January 2021 | - | 172,344 | 35,688 | 80,121 | 288,153 |
| Disposal | - | - | - | - | - |
| Charge for the year | - | 6,070 | 982 | 1,493 | 8,545 |
| At 31 December 2021 | - | 178,414 | 36,670 | 81,614 | 296,698 |
| Net book value | | | | | |
| At 31 December 2021 | 450,000 | 54,631 | 1,125 | 1,285 | 507,041 |
| At 31 December 2020 | 450,000 | 60,702 | 607 | 548 | 511,857 |

9 Debtors

| | 2021 | 2020 |
|-------------|---------------|---------------|
| Deposit | 3,000 | 700 |
| Prepayments | 12,000 | 21,000 |
| | <u>15,000</u> | <u>21,700</u> |

10 Creditors: Amounts falling due within one year

| | 2021 | 2020 |
|--|--------------|--------------|
| Other taxes and social security costs. | 2,682 | 2,697 |
| Other creditors | 348 | 347 |
| Accruals | 6,400 | 5,000 |
| | <u>9,430</u> | <u>8,044</u> |

London Family Centre

Notes forming part of the Financial Statements for the year ended 31 December 2021

11 Summary of Funds

| | Brought Forward | Income | Expenditure | Carried Forward |
|---------------|--------------------|---------|-------------|--------------------|
| General funds | 580,094 | 176,394 | (148,906) | 607,582 |

12 Analysis of Net Assets Between Funds

| | Unrestricted Funds 2021 | Total Funds 2021 | Total Funds 2020 |
|---------------------------|-------------------------------|------------------------|------------------------|
| Tangible fixed assets | 507,041 | 507,041 | 511,857 |
| Current assets | 109,971 | 109,971 | 76,281 |
| Current liabilities | (9,430) | (9,430) | (8,044) |
| Liabilities over one year | - | - | - |
| | 607,582 | 607,582 | 580,094 |

13 Related Party Transactions

No transactions with related parties took place in the year of account ,
other than certain trustees' emoluments already disclosed..

14 Controlling Party

During the year , the charity was under the control of the Trustees.