



**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
TUMBLE FAMILY CENTRE**

REGISTERED CHARITY NUMBER: 1092188

TUMBLE FAMILY CENTRE
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

	Page
Report of the Trustees	2 - 5
Report of the Independent Examiner	6
Receipts and Payments Accounts	7 - 8
Statement of Assets and Liabilities	9
Notes to the Financial Statements	10 - 11

**TUMBLE FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice Charities (SORP) 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1092188

Registered Office

Portacabin, rear of Mynydd Mawr
Woodland Park
Heol Y Neuadd
Tumble
Llanelli
Carmarthenshire
SA14 6EL

Trustees

Anna Durran
Victoria Morgan-Ferreira
Keire McAlinden
Tina Taylor

Chairperson
Treasurer
Secretary
Trustee

Bankers

Lloyds
18 Heol-y-Neuadd
Tumble, Llanelli
SA14 6EL

**TUMBLE FAMILY CENTRE
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Tumble Family Centre is a charity governed by a constitution as adopted February 2002 It is registered as a charity with the Charity Commission.

The aims and objects of the charity are "to develop at a local level the skills and nurturing capacity of families, parents and carers so that the well-being and life chances of their children are enhanced."

Plant Dewi are appointed by the Family Centre Management Committee to advise the Co-ordinator.

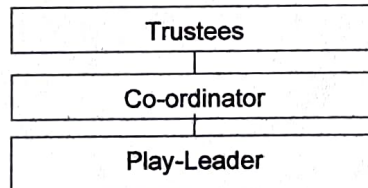
Appointment of Trustees

Trustees are appointed as set out in the constitution of the company. Professionals and service users within the community, who have a personal interest in the charity, are invited to join the management committee. Nomination forms are completed and applicants are voted onto the committee as appropriate. Committee members can also be co-opted when appropriate.

Trustee Induction and Training

As part of induction all trustees are DBS checked and shown the relevant documentation regarding the running of the family centre.

Organisation Structure



Trustees are consulted on all aspects of accounting, policies and procedures. The Co-ordinator is responsible for keeping order of files, office work and over-seeing all day-to-day activities at the centre.

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to advise the Co-ordinator.

Risk Management

The trustees have carried out a review of the major risks to the organisation and believe that the level of reserves aimed for in the reserves policy is sufficient to cover adverse conditions that the organisation may face. In addition the organisation has in place financial, personnel and health & safety controls to limit the likelihood and impact of risks. All activities and events are risk assessed prior to commencement. Appropriate DBS checks are done of all staff and volunteers. The trustees will actively monitor risk and review their policies at least annually.

**TUMBLE FAMILY CENTRE
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

The object of the charity is about prevention and early intervention.

The constitution states the two objects as "I. The preservation and protection of health and the relief of distress within family relationships by the provision of a resource and advice centre and by the education of the public in good parenting skills. II. The provision of facilities for recreation and other leisure time activities for families with young children in the interests of social welfare with a view to improving conditions of life"

The charity works in partnership with parents and carers. It empowers them in order to better cope with family life and therefore gives their children a better start in life.

The Aims of the Family Centre is to ensure children:-

- Have a flying start in life
- Have a range of education and learning opportunities
- Enjoy the best possible health, free from abuse
- Have access to play, leisure and cultural activities
- Are listened to and respected and have their identity recognised
- Have a safe home and community
- Are not disadvantaged by poverty

The objectives for the next year are to continue to:-

- provide a safe, warm and welcoming environment
- provide access to various play equipment and activities
- offer training and support to families
- provide opportunities to go on trips and outings
- provide open-door policy where everyone is welcomed
- continue outreach work to identify isolated families

The changes we have noticed are that children are better prepared for school life. Also some parents have gone back to employment, gained certificates with our training, learned new skills and children have developed better social skills. Parents and children interact much more freely and enjoy their experiences together.

At the Family Centre Staff provide a safe quality service. Staff provide an opportunity to access information and other services that they may require in order to meet their individual needs. We offer support to parents while caring for their children and try to relieve stress and anxiety within the family. Through questionnaires and evaluation forms parents have told us that through attending the Family Centre their families have gained:-

- improved social and support networks
- improved skills on positive parenting
- improved relationships
- improved resilience
- increased confidence and self-esteem
- increased access to community resources

Public Benefit

The public benefit through having a service that provides families with children aged 0-4 years (0-11 school holidays) with free access to a wide variety of play activities, free accredited training/courses on parenting skills, free trips and outings, and an open door policy promoting equal opportunities for all families. The centre also works closely with other like-minded organisations and therefore are able to sign-post families in need to other professionals. By providing this service we preserve and protect health and relieve stress within family relationships.

**TUMBLE FAMILY CENTRE
REPORT OF THE TRUSTEES - continued
FOR THE YEAR ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

This year has seen the family centre celebrate our 21st year of supporting families within our local community, and we have supported almost 200 families from our new home within Y Cwtsh community hub in Tumble.

The centre has continued to run its core sessions and groups, offering families free weekly toddler groups, language and play sessions, baby groups, baby massage and sensory play sessions. Alongside the core services, we have also offered school holiday play sessions for families and their children aged 0-11 years as well as free trips and outings to folly farm, Barry Island, Pembrey country park and our local woodland parks. The family centre has forged strong relationships within the local community and has worked with other local organisations to provide sessions for families within the local community.

In January 2024, following community consultation, the family centre opened a new service for young people within the local community. The family centre has developed a free weekly junior club for young people aged 8-11 years, offering them a safe environment to meet friends, play, take part in organised activities and outings. Since opening, the club has reached capacity and has 20 young people registered.

The family centre has worked hard to fundraise and build on unrestricted reserves; we have organised community fun days, community quiz nights and sponsored events throughout the past year. We have also been working in partnership with Y Cwtsh to develop more services for community members such as a warm hub, budgeting and benefits advice, family lunch clubs and free community activities during school holiday periods.

FINANCIAL REVIEW

Reserves Policy

The trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission. The greatest area of risk to the effectiveness of the charity is loss of grant income. The trustees feel that given their responsibilities to both the paid workers and the families who benefit from the services a reserve of 3 - 6 months running costs (currently equivalent to £11,506 - £23,012) should be held. This will allow the scheme to function for this period whilst additional funding is raised. The current level of reserves (i.e. £7,960) is below this level but has increased since the previous year. Steps are being taken to increase unrestricted donations and to increase fee income where possible in order to build up the reserves to the required level.

This level of reserves has been determined taking into account the fact that income is obtained from a range of sources, the extent of protective measures (such as insurance), commitments it has to staff, and other obligations under agreements with third parties.

This policy will be reviewed annually.

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**TUMBLE FAMILY CENTRE
REPORT OF THE INDEPENDENT EXAMINER
FOR THE YEAR ENDED 31 MARCH 2024**

Independent examiner's report to the trustees of Tumble Family Centre

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on pages 7 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing accrued accounts.

It is my responsibility to:

- examine the accounts under section 43 of the Charities 1993 Act and under section 44(1) (c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 Act);
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to 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 and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act and section 44(1) (b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs. Sharon Williams

Date: 21st September 2024

Signed:

S Williams

**TUMBLE FAMILY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted	Restricted	Totals 23/24	Totals 22/23
Receipts					
Gifts and Donations Income		1,072	0	1,072	382
Grants		0	58,030	58,030	34,300
Fundraising		1,874	0	1,874	325
Total Receipts		2,946	58,030	60,976	35,037
Payments					
Charitable Activities					
Bus Hire		0	1,230	1,230	0
Cleaning Products		0	142	142	129
Craft Activities		0	2,116	2,116	1,848
Food		156	2,670	2,826	557
Garden Development		0	0	0	0
General Equipment		0	1,319	1,319	0
Kitchen Accessories		0	856	856	35
Maintenance general		98	0	98	120
Marketing and Publicity		0	342	342	0
Membership Fees		0	102	102	85
Office Equipment		0	106	106	58
Office Supplies/Stationary		0	240	240	169
Printing and Reproduction		0	169	169	130
Refurbishment		0	0	0	0
Reimbursed grants		0	0	0	0
Sessional Wages		0	0	0	880
Software Expense		0	90	90	90
Telephone/broadband		0	520	520	560
Toys		0	2,490	2,490	1,207
Training For Beneficiaries		0	520	520	0
Trips and Events		0	1,272	1,272	509
Maintenance other		48	0	48	0
Salaries, Tax and NI		0	27,308	27,308	28,830
Staff Training		0	315	315	226
Travel Expenses		0	206	206	0
Utilities and rent		0	3,050	3,050	2,842
Total Charitable Activities		302	45,063	45,365	33,275

**TUMBLE FAMILY CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

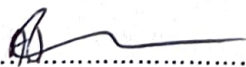
	Notes	Unrestricted	Restricted	Totals 23/24	Totals 22/23
Capital costs		0	0	0	0
Governance					
Insurance		0	780	780	650
Professional Fees		0	2,020	2,020	1,570
Total Governance		0	2,800	2,800	2,505
Total Payments		302	47,863	48,165	35,495
Net funds		2,644	10,167	12,811	-458
B/F Balance Previous Year End		5,316	5,223	10,539	10,997
C/F Balance Current Year End		7,960	15,390	23,350	10,539

**TUMBLE FAMILY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	<u>31 March 24</u>	<u>31 March 23</u>
ASSETS		
Current Assets		
Cash at bank and in hand		
Lloyds current	16,751	8,972
Lloyds savings	6,559	2,025
Total Cash at bank and in hand	<u>23,350</u>	<u>10,997</u>
Total Current Assets	<u>23,350</u>	<u>10,997</u>
Current Liabilities		
Accounts Payable		
Accounts Payable	<u>0</u>	<u>0</u>
Total Accounts Payable	<u>0</u>	<u>0</u>
Total Current Liabilities	<u>0</u>	<u>0</u>
NET CURRENT ASSETS	<u>23,350</u>	<u>10,997</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,350</u>	<u>10,997</u>
NET ASSETS	<u>23,350</u>	<u>10,997</u>
Fund Breakdown		
Unrestricted reserves	7,960	5,065
Restricted funds	<u>15,390</u>	<u>5,932</u>
Total Funds	<u>23,350</u>	<u>10,997</u>

Signed on behalf of the trustees

Name Anna Durran

Signature 

Date 30/10/24

**TUMBLE FAMILY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. Accounting Policies

The accounts have been prepared on a Receipts and Payments basis and in accordance with the Accounting and Reporting by Charities - Statement of Recommended Practice SORP 2005 and applicable accounting standards.

The principal accounting policies adopted in the preparation of the accounts are as follows:

Incoming Resources

Recognition of incoming resources: These are included in the Statement of Financial Activities (SoFA) when received.

Where incoming resources have related expenditure (as with fundraising and contract income) the incoming resources and related expenditure are reported gross in the SoFA.

The value of any volunteer help received is not included in the accounts but is described in the trustee's annual report.

Expenditure

Governance costs include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Restricted funds are to be used for specified purposes as specified by the donor. Expenditure that meets these criteria is identified to the fund.

Unrestricted funds are donations and other income received or generated, for the objects of the charity, without further specified purpose and is available as general funds.

2. Restricted Receipts

Restricted funds are received for a specific purpose within the objects of the charity and must be accounted for separately. All income has therefore been shown as restricted where the donor has stated that the income can only be used for a specified purpose or where it has been raised through an appeal for a specified purpose.

Fund movements were as follows:

Fund	B/F	Income	Expenditure	C/F
Waterloo Foundation	3,351	7,500	8,021	2,830
Community Foundation	1,872	2,000	2,842	1,030
Postcode Community Trust	0	24,898	19,668	5,230
Children in Need	0	12,000	5,700	6,300
Families First (L/A)	0	11,632	11,632	0
Total Funds	5,223	58,030	47,863	15,390

**TUMBLE FAMILY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

3. Staffing Costs

Total staff costs comprised:

Wages and salaries	£25,053
Tax, National insurance and NEST	£ 2,255
Wage and Salary Staff Costs	£27,308

Payroll fees	£ 170
---------------------	--------------

Total Staff Costs	£27,478
--------------------------	----------------

The average number of employees in the year, calculated on a full time equivalent basis, was 2

The number of higher paid (including benefits) employees was:

£50,000 - £59,999	Nil
£60,000 to £69,999	Nil

4. Governance Costs

There was no trustee remuneration. Governance costs were as follows:

Professional Fees	£1,310
Accounts	£ 710
Insurance	£ 780
Total	<u>£2,800</u>