Company registration number: 04683961
Charity registration number: 1098746

Fellowship House Children's Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

BBK Accountants BMM Limited
4A Roman Road
London
E6 3RX

Fellowship House Children's Centre

Contents

Fellowship House Children's Centre

Reference and Administrative Details

Chairman	Mr Matei Rosca
Secretary	Mrs Reshma Ahmed
Charity Registration Number	1098746
Company Registration Number	04683961
	The charity is incorporated in England amd Wales .
Registered Office	4a St Bartholomews Road Eastham London E6 3AG
Independent Examiner	BBK Accountants BMM Ltd

Fellowship House Children's Centre

Trustees's Report

The trustee, a director for the purposes of company law, presents the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

Objectives and activities

Objects and aims

Fellowship House Children's Centre has had a good year as a children's centre and organisation. The improvements carried out over the past year have helped with the financial stability of the charity and more.

The nursery has moved a step closer in trying to achieve the London Living Wage for all its front-line staff. We hope to achieve our target in 2024, depending on other cost factors. For the nursery to achieve its goal, the nursery fees had to increase again in the summer of 2023. We have also implemented a range of new benefits for staff and have strengthened our HR and fees collection approach in order to incentivise staff, parents and management to work more closely together.

The staff are paid a competitive salary, and fees are competitive with other nurseries in the local area. The nursery management continue to work closely with BBK Accountants but we are also looking at recruiting a part time financial manager or contracting additional services from a specialist firm.

The committee and nursery management are working with the parents to improve the curriculum, policies, procedures, security, health and safety and other areas to ensure the children get the best education and start to life. We are also setting goals for the next few years to ensure the finances and governance are improved in order to ensure FHCC remains a first-choice nursery for parents, children and staff.

Public benefit

Activities undertaken to further public benefit

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.

Disclosure of information to auditor

The trustee has taken steps that he ought to have taken as a trustee in order to make himself aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustee confirms that there is no relevant information that he knows of and of which he knows the auditor is unaware.

The annual report was approved by the trustee of the charity on 25 November 2024 and signed on its behalf by:

.....

Mr Matei Rosca
Chairman and trustee

Fellowship House Children's Centre

Independent Examiner's Report to the trustee of Fellowship House Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company'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 ACCA - Association of Chartered Certified Accountants , which is one of the listed bodies.

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

1. accounting records were not kept in respect of Fellowship House Children's Centre as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....

BBK Accountants BMM Ltd
ACCA - Association of Chartered Certified Accountants

25 November 2024

Fellowship House Children's Centre

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2024 £
Income and Endowments from:			
Charitable activities	3	159,106	159,106
Other income	5	627,741	627,741
Total income		786,847	786,847
Expenditure on:			
Raising funds	6	(754,309)	(754,309)
Charitable activities	7	(61,735)	(61,735)
Total expenditure		(816,044)	(816,044)
Net expenditure		(29,197)	(29,197)
Net movement in funds		(29,197)	(29,197)
Reconciliation of funds			
Total funds brought forward		341,332	341,332
Total funds carried forward	19	312,135	312,135

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Charitable activities	3	172,285	172,285
Other income	5	606,538	606,538
Total income		778,823	778,823
Expenditure on:			
Raising funds	6	(677,660)	(677,660)
Charitable activities	7	(57,131)	(57,131)
Total expenditure		(734,791)	(734,791)
Net income		44,032	44,032
Net movement in funds		44,032	44,032
Reconciliation of funds			
Total funds brought forward		297,300	297,300
Total funds carried forward	19	341,332	341,332

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

The funds breakdown for 2023 is shown in note 19.

The notes on pages 6 to 17 form an integral part of these financial statements.

Fellowship House Children's Centre

(Registration number: 04683961)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	14	5,368	6,151
Current assets			
Debtors	15	(10,506)	(3,403)
Cash at bank and in hand	16	326,057	345,281
		315,551	341,878
Creditors: Amounts falling due within one year	17	(8,784)	(6,697)
Net current assets		306,767	335,181
Net assets		312,135	341,332
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		312,135	341,332
Total funds	19	312,135	341,332

The financial statements on pages 4 to 17 were approved by the trustee, and authorised for issue on 25 November 2024 and signed on his behalf by:

.....

Mr Matei Rosca
Chairman and trustee

The notes on pages 6 to 17 form an integral part of these financial statements.

1 Charity status

The charity is limited by guarantee, incorporated in England amd Wales , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:
4a St Bartholomews Road
Eastham
London
E6 3AG

These financial statements were authorised for issue by the trustees on 25 November 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
Fellowship House Children's Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern
The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

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.

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.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

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.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

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:

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
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 charity 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.

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

Borrowings
Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Foreign exchange
Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);

2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and

3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

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.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.
Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

The charity also operates a defined benefit pension scheme.Typically defined benefit plans define an amount of pension benefit that an employee will receive on retirement, usually dependent on one or more factors such as age, years of service and compensation.

The liability recognised in the Balance Sheet in respect of defined benefit pension plans is the present value of the defined benefit obligation at the reporting date minus the fair value of plan assets. The defined benefit obligation is measured using the projected unit credit method. The present value of the defined benefit obligation is determined by discounting the estimated future payments by reference to market yields at the reporting date on high-quality corporate bonds that are denominated in the currency in which the benefits will be paid, and that have terms to maturity approximating to the terms of the related pension liability.

Actuarial gains and losses are charged or credited to other comprehensive income in the period in which they arise.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.
Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
	159,106	159,106
Total for 2024	159,106	159,106
Total for 2023	172,285	172,285

4 Investment income

	Total funds £
Total for 2024	-

5 Other income

	Unrestricted funds General £	Total funds £
Fees and supplies	624,466	624,466
Total for 2024	624,466	624,466
Total for 2023	603,941	603,941

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		1,538	1,538
Other direct costs of activities for generating funds		86,347	86,347
Total for 2024		87,885	87,885
Total for 2023		69,448	69,448

b) Investment management costs

	Note	Unrestricted funds General £	Total funds £
Allocated support costs	8	44,358	44,358
Total for 2024		44,358	44,358
Total for 2023		39,413	39,413

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £	Total costs £
Governance costs	8	61,735	61,735	
Total for 2023		57,131	57,131	

	Total expenditure £

In addition to the expenditure analysed above, there are also governance costs of £61,735 (2023 - £57,131) which relate directly to charitable activities. See note 8 for further details.

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Staff costs		
Pension costs	17,011	17,011
Other staff costs	11,126	11,126
Audit fees		
Other fees paid to auditors	8,680	8,680
Legal fees	9,183	9,183
Marketing and publicity	1,282	1,282
Other governance costs	14,453	14,453
Total for 2024	61,735	61,735
Total for 2023	57,131	57,131

9 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	1,538	2,050

10 Trustees remuneration and expenses

11 Staff costs

The aggregate payroll costs were as follows:

Fellowship House Children's Centre

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

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	576,989	527,987
Social security costs	45,077	40,812
Pension costs	17,011	11,309
Other staff costs	11,126	9,140
	650,203	589,248

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
No. of employees	31	29

13 of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £26,968 (2023 - £24,325).

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

12 Auditors' remuneration

13 Taxation

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

14 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2023	85,779	85,779
Additions	754	754
At 31 March 2024	86,533	86,533
Depreciation		
At 1 April 2023	79,628	79,628
Charge for the year	1,537	1,537
At 31 March 2024	81,165	81,165
Net book value		
At 31 March 2024	5,368	5,368
At 31 March 2023	6,151	6,151

15 Debtors

	2024 £	2023 £
Trade debtors	(11,350)	(4,247)
Prepayments	844	844
	(10,506)	(3,403)

16 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	326,057	345,281

17 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	8,782	4,536
Other creditors	2	1
Accruals	-	2,160
	8,784	6,697

18 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £15,934 (2023 - £10,425).

19 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	341,332	786,847	(816,044)	312,135

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	297,300	778,823	(734,791)	341,332

20 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	5,368	5,368
Current assets	315,551	315,551
Current liabilities	(8,784)	(8,784)
Total net assets	312,135	312,135

	Unrestricted funds General £	Total funds at 31 March 2023 £
Tangible fixed assets	6,151	6,151
Current assets	341,878	341,878
Current liabilities	(6,697)	(6,697)
Total net assets	341,332	341,332

21 Analysis of net funds

	At 1 April 2023 £	At 31 March 2024 £
Cash at bank and in hand	345,281	345,281
Net debt	345,281	345,281

	At 1 April 2022 £	At 31 March 2023 £
Cash at bank and in hand	298,451	298,451
Net debt	298,451	298,451

Fellowship House Children's Centre

Statement of Financial Activities by fund for the Year Ended 31 March 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Charitable activities	159,106	172,285
Other income	627,741	606,538
Total income	786,847	778,823
Expenditure on:		
Raising funds	(754,309)	(677,660)
Charitable activities	(61,735)	(57,131)
Total expenditure	(816,044)	(734,791)
Net (expenditure)/income	(29,197)	44,032
Net movement in funds	(29,197)	44,032
Reconciliation of funds		
Total funds brought forward	341,332	297,300
Total funds carried forward	312,135	341,332

Fellowship House Children's Centre

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Charitable activities (analysed below)	159,106	172,285
Other income (analysed below)	627,741	606,538
Total income	786,847	778,823
Expenditure on:		
Raising funds (analysed below)	(754,309)	(677,660)
Charitable activities (analysed below)	(61,735)	(57,131)
Total expenditure	(816,044)	(734,791)
Net (expenditure)/income	(29,197)	44,032
Net movement in funds	(29,197)	44,032
Reconciliation of funds		
Total funds brought forward	341,332	297,300
Total funds carried forward	312,135	341,332

Fellowship House Children's Centre

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Charitable activities		
Grants receivable	159,106	172,285
	159,106	172,285
Other income		
Fees and supplies	624,466	603,941
Other income	3,275	2,597
	627,741	606,538
Raising funds		
Wages and salaries	(576,989)	(527,987)
Staff NIC (Employers)	(45,077)	(40,812)
Consumable tools	(5,976)	(5,463)
Hire of plant and machinery (Spot hire)	(918)	(1,158)
Sundry expenses	-	(23)
Rent	(47,169)	(22,854)
Rates	(4,363)	(6,928)
Water rates	(315)	-
Light, heat and power	(13,033)	(9,410)
Insurance	(848)	(5,487)
Repairs and maintenance	(13,725)	(16,075)
Depreciation of fixtures and fittings	(1,538)	(2,050)
Food and Milk	(30,908)	(27,824)
Cleaning	(13,450)	(11,589)
	(754,309)	(677,660)
Charitable activities		
Staff pensions (Defined contribution) - pension scheme 1	(15,934)	(10,425)
Staff pensions - current service costs - pension scheme 1	(1,077)	(884)
Staff training	(2,425)	(4,133)
Uniform	(38)	(27)
Travelling	(2,283)	(1,455)
Equipment repairs and renewals	(3,055)	(2,316)
Telephone and fax	(2,863)	(2,945)
Computer software and maintenance costs	(2,435)	(3,126)
Printing, postage and stationery	(4,147)	(1,849)
Trade subscriptions	(735)	(674)
Charitable donations	(991)	(28)
Advertising	(1,282)	(4,615)
Staff entertaining (allowable for tax)	(6,380)	(3,525)

Fellowship House Children's Centre

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Accountancy fees	(8,680)	(10,440)
Legal and professional fees	(9,183)	(10,527)
Bank charges	(227)	(162)
	(61,735)	(57,131)