

**REGISTERED COMPANY NUMBER: 04577926 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1098976**

**Trustees' Report and**  
**Unaudited Financial Statements for the Year Ended 31 January 2022**  
**for**  
**Cawthorne Children's Centre**

Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

# **Cawthorne Children's Centre**

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**Cawthorne Children's Centre**

**Reference and Administrative Details  
for the Year Ended 31 January 2022**

<b>TRUSTEES</b>	Mr T J Robinson Mrs C L Haslam Mr A Rose Mr J Moate Mr C E Prosser (appointed 16.5.22)
<b>COMPANY SECRETARY</b>	Mr A Rose
<b>REGISTERED OFFICE</b>	Taylor Hill Cawthorne Barnsley South Yorkshire S75 4HB
<b>REGISTERED COMPANY NUMBER</b>	04577926 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1098976
<b>INDEPENDENT EXAMINER</b>	Harris & Co Limited Chartered Accountants Marland House 13 Huddersfield Road Barnsley South Yorkshire S70 2LW

**Cawthorne Children's Centre**  
**Trustees' Report**  
**for the Year Ended 31 January 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and activities**

The principal objective of Cawthorne Children's Centre is to enhance the education and development of pre-school age children. The aims of the charity are:

- to provide a safe and stimulating environment that encourages the physical, intellectual, language, emotional and social development of the children;
- to provide structured activities to develop childrens' skills enabling them to reach their full potential;
- to work alongside parents and carers in identifying a child's needs, monitoring and then responding appropriately;
- to work within a framework that ensures equality of opportunity for all.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**ACHIEVEMENT AND PERFORMANCE**

During the period the Centre was successful in continuing to enhance the development and education of children by encouraging parents and carers to understand and provide for the needs of their children through community groups. The Centre was rated as outstanding by Ofsted in March 2017.

**FINANCIAL REVIEW**

Cawthorne Children's Centre had an excess of expenditure over income of £40,122 (2021 expenditure over income: £4,668) and had unrestricted funds carried forward as at 31 January 2022 of £59,735 (2021: £89,144) and restricted funds carried forward of £83,250 (2021: £93,963).

All unrestricted reserves of the Charity are used for the purposes of achieving the Charity's objectives and aims. The restricted reserves are used for capital expenditure and will be utilised by the depreciation of the long leasehold.

The current global and UK economic crisis is without precedent, which follows the impact of the Coronavirus pandemic and more recently the war in Ukraine. The shocks to the economy including inflationary pressures, energy and food price increases and other costs increases has a very significant impact on the charity, particularly as a proportion of Cawthorne Children's Centre income is from EYFS funding from the Government which cannot be influenced. Within that context the Trustees and the Centre Managers have put in place measures to ensure the viable operational management of Cawthorne Children's Centre during these unprecedented times, including more regular meetings, detailed forecasts and analysis of expenditure. Cawthorne Children's Centre is also reviewing and enhancing its fundraising activities and applying for grants, where appropriate.

Cawthorne Children's Centre is popular as ever, with a waiting list and this demonstrates the strength of the business. However, base costs are increasing which cannot always be fully passed on through price increases as Cawthorne Children's Centre needs to remain competitive in the market place. The Trustees and the Centre Management will continue to take measures to ensure Cawthorne Children's Centre's financial security, including the recent closure of the Baby Room, however as accounts are required to be drawn up on a going concern basis which looks ahead at least 12 months from the date of signing, it is not possible to predict whether Cawthorne Children's Centre will remain a going concern for the next 12 months. There is therefore a fundamental uncertainty as to the going concern basis of preparing the accounts.

**Cawthorne Children's Centre**  
**Trustees' Report**  
**for the Year Ended 31 January 2022**

**FUTURE PLANS**

The Charity has no plans to expand its activities and will continue to strive to meet its charitable objectives in the community in which it operates.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Cawthorne Children's Centre is a charitable company limited by guarantee, incorporated on 30 October 2002 and registered as a Charity (1098976). 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.

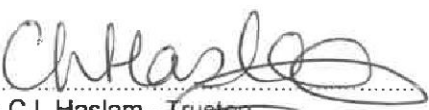
**Recruitment and appointment of new trustees**

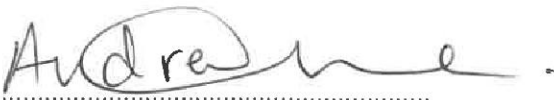
The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the trustees are elected to serve for a period of one year after which they are eligible for re-election at the next Annual General Meeting.

**INDEPENDENT EXAMINER**

Ian Bragger has been appointed as independent examiner for the ensuing year.

Approved by order of the board of trustees on 18<sup>th</sup> October 2022 and signed on its behalf by:

  
.....  
Mrs C L Haslam - Trustee

  
.....  
Mr A Rose - Trustee

**Independent Examiner's Report to the Trustees of  
Cawthorne Children's Centre**

**Independent examiner's report to the trustees of Cawthorne 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 January 2022.

**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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered 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 the Company 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.



Ian Bragger ACA  
Association of Chartered Accountants  
Harris & Co Limited  
Chartered Accountants  
Marland House  
13 Huddersfield Road  
Barnsley  
South Yorkshire  
S70 2LW

Date: 24/10/2022

**Cawthorne Children's Centre**

**Statement of Financial Activities  
for the Year Ended 31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		960	-	960	4,099
<b>Charitable activities</b>					
Provision of education and childcare		437,255	302	437,557	289,213
Other trading activities	2	5,937	-	5,937	115,948
Investment income	3	<u>7</u>	<u>-</u>	<u>7</u>	<u>37</u>
<b>Total</b>		<u>444,159</u>	<u>302</u>	<u>444,461</u>	<u>409,297</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of education and childcare	4	<u>473,568</u>	<u>11,015</u>	<u>484,583</u>	<u>413,965</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(29,409)</u>	<u>(10,713)</u>	<u>(40,122)</u>	<u>(4,668)</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>89,144</u>	<u>93,963</u>	<u>183,107</u>	<u>187,775</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>59,735</u>	<u>83,250</u>	<u>142,985</u>	<u>183,107</u>

**CONTINUING OPERATIONS**

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**Cawthorne Children's Centre**

**Statement of Financial Position  
31 January 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	9	129,729	143,058
<b>CURRENT ASSETS</b>			
Debtors	10	8,237	5,925
Cash at bank and in hand		<u>61,643</u>	<u>82,425</u>
		69,880	88,350
<b>CREDITORS</b>			
Amounts falling due within one year	11	(56,624)	(48,301)
<b>NET CURRENT ASSETS</b>		<u>13,256</u>	<u>40,049</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>142,985</u>	<u>183,107</u>
<b>NET ASSETS</b>		<u>142,985</u>	<u>183,107</u>
<b>FUNDS</b>	13		
Unrestricted funds		59,735	89,144
Restricted funds		<u>83,250</u>	<u>93,963</u>
<b>TOTAL FUNDS</b>		<u>142,985</u>	<u>183,107</u>

The notes form part of these financial statements



**Cawthorne Children's Centre**

**Statement of Financial Position - continued  
31 January 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

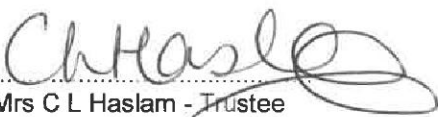
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.


The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18<sup>th</sup> October 2022 and were signed on its behalf by:

  
.....  
Mrs C L Haslam - Trustee

  
.....  
Mr A Rose - Trustee

The notes form part of these financial statements

## **Cawthorne Children's Centre**

### **Notes to the Financial Statements for the Year Ended 31 January 2022**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements have been prepared on a going concern basis (see page 9 for further information on going concern) under the historical cost convention.

##### **Income and debtors**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Government grants**

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability.

During the period the company was in receipt of government support in the form of the Coronavirus Job Retention Scheme grants and the Local Authority Discretionary Grants Fund.

##### **Expenditure and liabilities**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Over the life of the lease straight line
Plant and machinery	- 25% on cost straight line and 15% on reducing balance

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Investment income, gains and losses are allocated to the appropriate fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## Cawthorne Children's Centre

### Notes to the Financial Statements - continued for the Year Ended 31 January 2022

#### 1. ACCOUNTING POLICIES - continued

##### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### Going concern

The Trustees assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements.

The current global and UK economic crisis is without precedent, which follows the impact of the Coronavirus pandemic and more recently the war in Ukraine. The shocks to the economy including inflationary pressures, energy and food price increases and other costs increases has a very significant impact on the charity, particularly as a proportion of Cawthorne Children's Centre income is from EYFS funding from the Government which cannot be influenced. Within that context the Trustees and the Centre Managers have put in place measures to ensure the viable operational management of Cawthorne Children's Centre during these unprecedented times, including more regular meetings, detailed forecasts and analysis of expenditure. Cawthorne Children's Centre is also reviewing and enhancing its fundraising activities and applying for grants, where appropriate.

Cawthorne Children's Centre is popular as ever, with a waiting list and this demonstrates the strength of the business. However, base costs are increasing which cannot always be fully passed on through price increases as Cawthorne Children's Centre needs to remain competitive in the market place. The Trustees and the Centre Management will continue to take measures to ensure Cawthorne Children's Centre's financial security, including the recent closure of the Baby Room, however as accounts are required to be drawn up on a going concern basis which looks ahead at least 12 months from the date of signing, it is not possible to predict whether Cawthorne Children's Centre will remain a going concern for the next 12 months. There is therefore a fundamental uncertainty as to the going concern basis of preparing the accounts.

#### 2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	1,089	309
Other income	4,000	18,262
Government grants	848	97,377
	<u>5,937</u>	<u>115,948</u>

Other income consists of £4,000 received for compensation for transferring banking facilities. In 2021 other income consisted of £17,262 received for a loss of income claim made by the Centre under the insurance policy, and also included a £1,000 training grant.

#### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>7</u>	<u>37</u>

# Cawthorne Children's Centre

## Notes to the Financial Statements - continued for the Year Ended 31 January 2022

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Provision of education and childcare	<u>480,927</u>	<u>3,656</u>	<u>484,583</u>

In 2021 the direct costs was £409,984 and support costs was £3,981.

### 5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	16,295	16,203
Other operating leases	700	700
Independent examination fees	<u>1,633</u>	<u>1,403</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2022 nor for the year ended 31 January 2021.

### 7. STAFF COSTS

	2022 £	2021 £
Wages and salaries	381,927	333,329
Social security costs	15,299	10,635
Other pension costs	<u>4,941</u>	<u>3,863</u>
	<u>402,167</u>	<u>347,827</u>

The total amount of employee benefits (including employer pension contributions) received by key management personnel for their services to the centre for the year was £63,270 (2021: £58,999).

The average monthly number of employees during the year was as follows:

	2022	2021
Practitioners	21	20
Catering	2	2
Senior Managers	3	3
Admin	<u>2</u>	<u>2</u>
	<u>28</u>	<u>27</u>

No employees received emoluments in excess of £60,000.

**Cawthorne Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	4,099	-	4,099
<b>Charitable activities</b>			
Provision of education and childcare	288,625	588	289,213
Other trading activities	115,948	-	115,948
Investment income	<u>37</u>	<u>-</u>	<u>37</u>
<b>Total</b>	<u>408,709</u>	<u>588</u>	<u>409,297</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Provision of education and childcare	403,395	10,570	413,965
<b>NET INCOME/(EXPENDITURE)</b>	<u>5,314</u>	<u>(9,982)</u>	<u>(4,668)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>83,830</u>	<u>103,945</u>	<u>187,775</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>89,144</u>	<u>93,963</u>	<u>183,107</u>

**9. TANGIBLE FIXED ASSETS**

	Long leasehold £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 February 2021	374,558	38,727	413,285
Additions	<u>2,000</u>	<u>966</u>	<u>2,966</u>
At 31 January 2022	<u>376,558</u>	<u>39,693</u>	<u>416,251</u>
<b>DEPRECIATION</b>			
At 1 February 2021	235,244	34,983	270,227
Charge for year	<u>15,582</u>	<u>713</u>	<u>16,295</u>
At 31 January 2022	<u>250,826</u>	<u>35,696</u>	<u>286,522</u>
<b>NET BOOK VALUE</b>			
At 31 January 2022	<u>125,732</u>	<u>3,997</u>	<u>129,729</u>
At 31 January 2021	<u>139,314</u>	<u>3,744</u>	<u>143,058</u>

**Cawthorne Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	6,819	3,042
Other debtors	-	264
Prepayments and accrued income	<u>1,418</u>	<u>2,619</u>
	<u>8,237</u>	<u>5,925</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	3,074	2,453
Social security and other taxes	4,126	2,250
Other creditors	22,341	23,599
Accruals and deferred income	<u>27,083</u>	<u>19,999</u>
	<u>56,624</u>	<u>48,301</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	46,574	83,155	129,729	143,058
Current assets	69,785	95	69,880	88,350
Current liabilities	<u>(56,624)</u>	<u>-</u>	<u>(56,624)</u>	<u>(48,301)</u>
	<u>59,735</u>	<u>83,250</u>	<u>142,985</u>	<u>183,107</u>

**13. MOVEMENT IN FUNDS**

	At 1/2/21	Net movement in funds	At 31/1/22
	£	£	£
<b>Unrestricted funds</b>			
General fund	89,144	(29,409)	59,735
<b>Restricted funds</b>			
Capital fund	93,550	(10,395)	83,155
Restricted fund	<u>413</u>	<u>(318)</u>	<u>95</u>
	<u>93,963</u>	<u>(10,713)</u>	<u>83,250</u>
<b>TOTAL FUNDS</b>	<u>183,107</u>	<u>(40,122)</u>	<u>142,985</u>

**Cawthorne Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2022**

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	444,159	(473,568)	(29,409)
<b>Restricted funds</b>			
Capital fund	-	(10,395)	(10,395)
Restricted fund	302	(620)	(318)
	<u>302</u>	<u>(11,015)</u>	<u>(10,713)</u>
<b>TOTAL FUNDS</b>	<u>444,461</u>	<u>(484,583)</u>	<u>(40,122)</u>

**Comparatives for movement in funds**

	At 1/2/20 £	Net movement in funds £	At 31/1/21 £
<b>Unrestricted funds</b>			
General fund	83,830	5,314	89,144
<b>Restricted funds</b>			
Capital fund	103,945	(10,395)	93,550
Restricted fund	-	413	413
	<u>103,945</u>	<u>(9,982)</u>	<u>93,963</u>
<b>TOTAL FUNDS</b>	<u>187,775</u>	<u>(4,668)</u>	<u>183,107</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	408,709	(403,395)	5,314
<b>Restricted funds</b>			
Capital fund	-	(10,395)	(10,395)
Restricted fund	588	(175)	413
	<u>588</u>	<u>(10,570)</u>	<u>(9,982)</u>
<b>TOTAL FUNDS</b>	<u>409,297</u>	<u>(413,965)</u>	<u>(4,668)</u>

# Cawthorne Children's Centre

## Notes to the Financial Statements - continued for the Year Ended 31 January 2022

### 13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/2/20 £	Net movement in funds £	At 31/1/22 £
<b>Unrestricted funds</b>			
General fund	83,830	(24,095)	59,735
<b>Restricted funds</b>			
Capital fund	103,945	(20,790)	83,155
Restricted fund	-	95	95
	<u>103,945</u>	<u>(20,695)</u>	<u>83,250</u>
<b>TOTAL FUNDS</b>	<u>187,775</u>	<u>(44,790)</u>	<u>142,985</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	852,868	(876,963)	(24,095)
<b>Restricted funds</b>			
Capital fund	-	(20,790)	(20,790)
Restricted fund	890	(795)	95
	<u>890</u>	<u>(21,585)</u>	<u>(20,695)</u>
<b>TOTAL FUNDS</b>	<u>853,758</u>	<u>(898,548)</u>	<u>(44,790)</u>

### 14. RELATED PARTY DISCLOSURES

During the year, the company paid for personalised gifts and printing services for a fundraising activity from Rubtech Ltd (a company owned by Mr Moate, a trustee of the charity) totalling £664 (2021: £nil). At the year end £nil (2021: £nil) was owed to Rubtech Ltd. The transactions were carried out on an arms length basis.



**Cawthorne Children's Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 January 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	960	4,099
<b>Other trading activities</b>		
Fundraising events	1,089	309
Other income	4,000	18,262
Government grants	<u>848</u>	<u>97,377</u>
	5,937	115,948
<b>Investment income</b>		
Deposit account interest	7	37
<b>Charitable activities</b>		
Provision of education and childcare	306,235	152,164
Payments from governments or public authorities in the normal course of trading (net)	<u>131,322</u>	<u>137,049</u>
	<u>437,557</u>	<u>289,213</u>
<b>Total incoming resources</b>	444,461	409,297
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	381,927	333,329
Social security	15,299	10,635
Pensions	4,941	3,863
Rent	700	700
Rates and water	2,205	1,422
Insurance	2,469	1,819
Light and heat	6,131	5,108
Telephone	371	367
Advertising	998	9
Sundries	457	100
Other establishment costs	1,661	1,515
Other office costs	5,757	5,405
Cleaning	9,188	7,943
Training	1,997	548
Resources	21,845	12,336
Repairs and maintenance	7,943	7,731
Bank charges	285	736
Bad debts	458	214
Depreciation of long leasehold	15,582	15,483
Depreciation of plant & machinery	<u>713</u>	<u>721</u>
	480,927	409,984

This page does not form part of the statutory financial statements

**Cawthorne Children's Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 31 January 2022**

	2022 £	2021 £
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy fees	1,633	1,403
Legal fees	<u>2,023</u>	<u>2,578</u>
	<u>3,656</u>	<u>3,981</u>
 Total resources expended	 <u>484,583</u>	 <u>413,965</u>
 <b>Net expenditure</b>	 <u><u>(40,122)</u></u>	 <u><u>(4,668)</u></u>

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