

CANOLFAN DEULUOL LLAMBEDR PONT STEFFAN

England & Wales · Charity number 1101351

Details

Other names	LAMPETER FAMILY CENTRE
Status	Registered
Legal form	Other
Registered	2004-01-05
Register	View on the Charity Commission register

Contact

Address	Lampeter Family Centre Church House High Street Lampeter Ceredigion SA48 7BB
Phone	07538171721
Email	lampeterfamilycentre@gmail.com

Activities

Objects: TO ADVANCE EDUCATION AND PROTECT AND PRESERVE EMOTIONAL AND PSYCHOLOGICAL HEALTH BY THE PROVISION OF A FAMILY CENTRE FOR THE SUPPORT OF THOSE IN NEED OF SUCH FACILITIES.TO ESTABLISH THE FAMILY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: THE CENTRE PROVIDES FAMILIES AND YOUNG CHILDREN WITH A NON-THREATENING, OPEN ACCESS SERVICE WE PROVIDE FUN ACITIVITES FOR PARENTS AND CHILDREN TO INTERACT AND PLAY WITH EACH OTHER AT THE CHILD'S LEVEL AND WORK WITH THE WELSH GOVERNMENTS 7 CORE AIMS. POSITIVE PARENTING IS PROMOTED AND THE CENTRE HOLDS REGULAR OPPORTUNITES FOR OUTINGS FOR ALL OF THE FAMILY.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LAMPETER AND SURROUNDING DISTRICTS
- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,542	£52,337	-	-
2024-03-31	£88,838	£44,349	-	-
2023-03-31	£50,894	£48,466	-	-
2022-03-31	£41,393	£56,640	-	-
2021-03-31	£59,405	£62,876	-	-

Trustees

Name	Role	Appointed
Ann Bowen		2021-09-03
Bethan Marsden		2025-02-25
James Michael Lord-Caslte		2025-02-25
Mary Ford		2025-02-25
Roger Michael Phillips		2025-02-25
Victoria Hackett		2021-01-01

CANOLFAN DEULUOL LLAMBEDR PONT STEFFAN

England & Wales - Charity number 1101351

Accounts



CYFRIFWYR SIARTREDIG
CHARTERED ACCOUNTANTS

Charity registration number: 1101351

Lampeter Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Lampeter Family Centre

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Lampeter Family Centre

Reference and Administrative Details

Trustees

Mrs Eiry Morgan
Miss Victoria Hackett
Mrs Nicola Edwardes
Mrs Annwen Jones
Mrs Ann Bowen Morgan
Mrs Rhian Davies

Principal Office

Lampeter Family Centre
Church House
High Street
Lampeter
Ceredigion
SA48 7BU

Charity Registration Number

1101351

Bankers

HSBC
Harford Square
Lampeter
SA48 7DU

NatWest
59 King Street
Carmarthen
SA31 1AN

Independent Examiner

PJE, Accountants & Advisors
23 College Street
Lampeter
Ceredigion
SA48 7DY

Lampeter Family Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

Structure, Governance and Management

Lampeter Family Centre is a charity governed by a constitution as adopted in 2004, amended in 2015 and again in 2023. It is registered as a charity with the Charity Commission.

The aims and objectives of the charity are, in Lampeter and surrounding districts:

- A) To advance education and protect and preserve emotional and psychological health by the provision of a family centre for the support of those in need of such facilities.
- B) The Association shall be non-party in politics.
- C) To establish the family centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

Appointment of Trustees

Trustees are appointed as set out in the constitution of the charity. 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.

Organisation Structure

Trustees - Plant Dewi - Coordinator - Staff and volunteers

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

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to manage the Co-ordinator and the day to day running of the Family Centre.

Risk Management

Lampeter Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults. Financial risks have been reviewed and procedures put in place accordingly. The trustees have established a reserves policy to be held in line with the identified risks.

Lampeter Family Centre

Trustees' Report (continued)

OBJECTIVES AND ACTIVITIES

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

The constitution states the objectives as

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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

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 during 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.

Lampeter Family Centre

Trustees' Report (continued)

ACHIEVEMENT AND PERFORMANCE

Lampeter Family Centre continues to deliver the service in line with the organisation's Aims and Objectives under the umbrella of Plant Dewi. The Centre is supported financially through a number of grant providers, enabling us to provide a range of services, including support for children with additional needs and their families.

A new support worker was appointed in July 2023 and started in post in September 2023. She settled well into the role but, unfortunately, decided to move on at the end of February 2024. The Co-ordinator, with the support of the Trustees and Plant Dewi, ensures that the Family Centre is able to provide a service to local families, involving the local community wherever possible.

Activities are held in the Centre's building, with structured sessions having to be booked in advance as space within the centre is limited. For more active sessions the Centre make use of the adjoining hall which is available to rent at a reasonable cost. Use is also made of the outdoor area and sessions are held in the community such as outdoor activities in the University grounds and local park. Summer and holiday trips further afield have been arranged and well supported thanks to additional funding from Families First and Plant Dewi.

Working with other agencies, we continue to help many families through referring them to the appropriate support services e.g new families were able to receive baby bundles; Team around the Family were able to give multi agency support; early speech and language concerns are referred to a speech and language therapist; help was given with Universal Credit through Ceredigion Citizens Advice; Social Services and the local Health Visitor were contacted when families requested support.

Again this year, as part of the support with the cost of living crisis, the Centre received a grant which enabled them to offer a warm hub where a light meal was provided for families. The kitchen is being used on a regular basis and families are grateful for the opportunity for their children to sit together and socialise whilst receiving a warm snack.

With the help of the community and local organisations, all families received a Christmas box with a range of gifts suitable for all members of the family. Those most in need also received a gift from the local Food Bank through co-ordinated support by both organisations. These were very well received.

Fundraising events have taken place in the community, e.g. at the Christmas late Night Shopping evening, School Christmas Fair and the Carnival. We have also received financial support from local organisations such as Lampeter Farm Women's Club, Town Council and Round Table.

We continue to use the local bank for all financial requirements. Online banking is now used for almost all transactions. Detailed financial reports are presented to the Trustees at every monthly meeting. We have been fortunate in receiving a number of grants from a variety of providers during the year which has ensured a strong financial position for the Centre for the foreseeable future.

The Trustees meet with the Coordinator and a Plant Dewi representative on a monthly basis with minutes recorded. The shared app ensures easy communication.

Several of the Trustees hold a DBS and continue to volunteer in the Centre. We have ensured that all Welsh Government, Plant Dewi and Family Centre policies, procedures and safeguarding have been followed throughout the year.

We continue to offer this valuable service to families, aiming to have a positive impact on all families within the community.

Lampeter Family Centre

Trustees' Report (continued)

FINANCIAL REVIEW

The Trustees wish to thank the Postcode Community Trust, the Community Foundation in Wales, Garfield Weston Foundation, Ceredigion County Council, Moondance Foundation, Foyle Foundation, Families First and FS Pathfinder for their financial support as well as the local community for their generous donations.

Reserves Policy

The trustees have reviewed the risks facing the organisation and have determined that reserves of between 3 - 6 months should be held to protect against the sudden/unexpected loss of funding or other unanticipated problems. The current reserve of £29,465 is more than sufficient to cover cost should this situation arise. Trustees review the reserves level at least annually and whenever new services are introduced.

Lampeter Family Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and Regulations.

The trustees are responsible for the preparation of financial statements for each financial year. 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable entity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on

and signed on its behalf by:

.....
Trustee

Lampeter Family Centre

Independent Examiner's Report to the trustees of Lampeter Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2024 which are set out on pages 8 to 25.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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. 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 next statement.

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 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

.....
23 College Street
Lampeter
Ceredigion
SA48 7DY

Date:.....

Lampeter Family 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)

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Note	£	£		£
Income and Endowments from:				
Donations and legacies	1,590	86,890	88,480	50,809
Fundraising income	0	0	0	0
Other activities	358	0	358	85
Total Income	1,948	86,890	88,838	50,894
Expenditure on:				
Raising funds	(0)	(0)	0	(0)
Charitable activities	(302)	(44,047)	(44,349)	(48,466)
Total Expenditure	(302)	(44,047)	(44,349)	(48,466)
Net (expenditure)/income	1,646	42,843	44,489	2,428
Transfers between funds	2,065	(2,065)	0	0
Net movement in funds	3,711	40,778	44,489	2,428
Reconciliation of funds				
Total funds brought forward	25,754	6,003	31,757	29,329
Total funds carried forward	29,465	46,781	76,246	31,757
	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Note	£	£		£
Income and Endowments from:				
Donations and legacies	2,939	47,870	50,809	41,393
Fundraising income	0	0	0	0
Other activities	85	0	85	0
Total Income	3,024	47,870	50,894	41,393
Expenditure on:				
Raising funds	(0)	(0)	0	(0)
Charitable activities	(0)	(48,466)	(48,466)	(56,640)
Total Expenditure	(0)	(48,466)	(48,466)	(56,640)
Net (expenditure)/income	3,024	(596)	2,428	(15,247)
Net movement in funds	3,024	(596)	2,428	(15,247)
Reconciliation of funds				
Total funds brought forward	22,730	6,599	29,329	44,576
Total funds carried forward	25,754	6,003	31,757	29,329

Lampeter Family Centre
(Registration number: 1101351)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		76,246	31,757
		76,246	31,757
Creditors: Amounts falling due within one year		(0)	(0)
Net assets		76,246	31,757
Funds of the charity:			
Unrestricted funds	6	29,465	25,754
Restricted funds	6	46,781	6,003
Total funds		76,246	31,757

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on
and signed on their behalf by:

.....
Trustee

Lampeter Family Centre

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

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Basis of preparation

Lampeter Family 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.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

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

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

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

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 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.

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.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Consultancy - Activities	0	2,700	2,700	4,545
Equipment expense	0	0	0	0
Events	0	4,442	4,442	4,283
Office/general administrative expenses	0	0	0	0
Phone costs	0	1,270	1,270	1,122
Printing, postage and stationery	0	122	122	110
Rent	0	1,560	1,560	1,767
Repairs and maintenance	0	1,045	1,045	1,007
Salaries	4	27,286	27,286	31,544
Support costs - HR	3	1,080	1,080	1,116
Support costs - Governance	3	1,337	1,337	1,364
Training	0	0	0	220
Utilities	0	3,205	3,205	1,266
Other	302	0	302	122
Total charitable payments	302	44,047	44,349	48,466

2. Pension schemes

The charity operates a pension scheme with NEST and is compliant with the requirements of Auto Enrolment.

3. Analysis of governance and support costs

	Raising Funds £	Charitable Activities £	2024 £	2023 £
Governance costs:				
Independent examination	0	420	420	269
Insurance	0	917	917	1,095
Professional fees	0	0	0	0
Finance Costs	0	0	0	0
HR	0	1,080	1,080	1,116
Total support costs	0	2,417	2,417	2,480

4. Salaries

The average number of employees in the year, calculated on a full-time equivalent basis was 2 (2023 - 2). The total salary payments were £27,286 (2023 - £31,544). There were no higher paid employees.

5. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6. Funds

	B/Fwd £	Income £	Expenditure £	Transfers £	C/Fwd £
Restricted Funds					
Garfield Weston	0	7,500	(6,205)	0	1,295
Postcode Trust	3,938	0	(3,938)	0	0
Postcode Trust (New)	0	24,517	(3,030)	0	21,487
FF Pathfinder Project	3	2,500	(2,500)	(3)	0
Families First	0	4,250	(4,250)	0	0
Summer of Fun (CCC)	0	300	(300)	0	0
CFiWales - Cost of Living Grant	0	4,950	(3,207)	0	1,743
Moondance	0	15,000	(10,893)	0	4,107
Ceredigion CC	0	8,648	(7,905)	0	743
Foyle Foundation	0	5,000	(369)	0	4,631
CFiWales - Main Grant	0	12,500	(0)	0	12,500
Plant Dewi - Ceredigion Underspend	0	1,450	(1,450)	0	0
Refunds	0	275	(0)	0	275
Lampeter Freemasons	531	0	(0)	(531)	0
CAVO	171	0	(0)	(171)	0
Lampeter Town Council	1,000	0	(0)	(1,000)	0
Refunds	360	0	(0)	(360)	0
Total Restricted Funds	6,003	86,890	(44,047)	(2,065)	46,781
Unrestricted Funds	25,754	1,948	(302)	2,065	29,465
Total Funds	31,757	88,838	44,349	0	76,246

7. Cash in Bank and in Hand

	B/Fwd £	Movement £	Transfers £	C/Fwd £	2023 £
Current Account - 1	12	(12)	0	0	12
Current Account - 2	0	0	0	0	0
Current Account - 3	4,192	51,954	0	56,146	4,192
Current Account - 4	27,541	6,309	(13,750)	20,100	27,541
Petty Cash	12	0	(12)	0	12
	31,757	58,275	13,762	76,246	31,757

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England & Wales - Charity number 1101351

Accounts



CYFRIFWYR SIARTREDIG
CHARTERED ACCOUNTANTS

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Lampeter Family Centre

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Trustees' Report (continued)

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- 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 during 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.

Lampeter Family Centre

Trustees' Report (continued)

ACHIEVEMENT AND PERFORMANCE

Thanks to the lifting of the Covid regulations, Lampeter Family Centre is now delivering the service in line with the organisation's Aims and Objectives under the umbrella of Plant Dewi.

A new co-ordinator and support worker were appointed in July 2022 and started in post in September 2022.

The Co-ordinator, with the support of the Trustees, Plant Dewi ensures that the Family Centre is able to provide a service to local families, involving the local community wherever possible.

Activities are held in the Centre's building, with structured sessions having to be booked in advance as space within the centre is limited. For more active sessions the Centre make use of the adjoining hall which is available to rent at a reasonable cost. Use is also made of the outdoor area and sessions are held in the community such as outdoor activities in the University grounds

Working with other agencies, we were able to help many families through referring them to the appropriate support services e.g new families were able to receive baby bundles; Team around the Family were able to give multi agency support; help was given with Universal Credit through Ceredigion Citizens Advice; Social Services and the local Health Visitor were contacted when families requested support.

As part of the support offered with the cost of living crisis, the Centre received a small grant which enabled them to offer a warm hub where a light meal was provided for families. The kitchen is being used on a regular basis and families are grateful for the opportunity for their children to sit together and socialise whilst receiving a warm snack.

With the help of the community and local organisations, all families received a Christmas box with a range of gifts suitable for all members of the family. These were very well received.

Local businesses helped to sponsor numerous fundraising activities, including the official opening of the Centre (new premises) in October 2022.

Due to local bank closures, it was decided at the AGM to open a new bank account with HSBC as they have a local branch. During the early part of the financial year all banking activity has been moved to the new account.

The Trustees meet with the Coordinator and a Plant Dewi representative on a monthly basis with minutes recorded. A shared app has been set up allowing for easy communication. Several of the Trustees hold a DBS and volunteer in the Centre.

We have ensured that all Welsh Government, Plant Dewi and Family Centre policies, procedures and safeguarding have been followed throughout the year.

We continue to offer this valuable service to families, aiming to have a positive impact on all families within the community.

Lampeter Family Centre

Trustees' Report (continued)

FINANCIAL REVIEW

The trustees wish to thank The Big Lottery, Postcode Community Trust, Garfield Weston, Families First and FS Pathfinder, CAVO, Freemasons and Lampeter Town Council for their financial support as well as the local community for their generous donations.

Reserves Policy

The trustees have reviewed the risks facing the organisation and have determined that reserves of between 3 - 6 months should be held to protect against the sudden/unexpected loss of funding or other unanticipated problems. The current reserve of £21,375 is more than sufficient to cover cost should this situation arise. Trustees review the reserves level at least annually and whenever new services are introduced.

Lampeter Family Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and Regulations.

The trustees are responsible for the preparation of financial statements for each financial year. 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable entity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on

and signed on its behalf by:

.....
Trustee

Lampeter Family Centre

Independent Examiner's Report to the trustees of Lampeter Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 to 25.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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. 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 next statement.

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 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

.....
23 College Street
Lampeter
Ceredigion
SA48 7DY

Date:.....

Lampeter Family Centre

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Unrestricted Funds £	Restricted Funds £	Total 2023	Total 2022 £
Income and Endowments from:				
Donations and legacies	2,939	47,870	50,809	41,393
Fundraising income	0	0	0	0
Other activities	85	0	85	0
Total Income	3,024	47,870	50,894	41,393
Expenditure on:				
Raising funds	(0)	(0)	0	(0)
Charitable activities	(0)	(48,466)	(48,466)	(56,640)
Total Expenditure	(0)	(48,466)	(48,466)	(56,640)
Net (expenditure)/income	3,024	(596)	2,428	(15,247)
Net movement in funds	3,024	(596)	2,428	(15,247)
Reconciliation of funds				
Total funds brought forward	22,730	6,599	29,329	44,576
Total funds carried forward	25,754	6,003	31,757	29,329
	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Donations and legacies	1,355	40,038	41,393	50,392
Fundraising income	0	0	0	214
Other activities	0	0	0	8,800
Total Income	1,355	40,038	41,393	59,406
Expenditure on:				
Raising funds	(0)	(0)	(0)	(0)
Charitable activities	(0)	(56,640)	(56,640)	(62,876)
Total Expenditure	(0)	(56,640)	(56,640)	(62,876)
Net (expenditure)/income	1,355	(16,602)	(15,247)	(3,470)
Net movement in funds	1,355	(16,602)	(15,247)	(3,470)
Reconciliation of funds				
Total funds brought forward	21,375	23,201	44,576	48,046
Total funds carried forward	22,730	6,599	29,329	44,576

Lampeter Family Centre
(Registration number: 1101351)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		31,746	29,329
		31,746	29,329
Creditors: Amounts falling due within one year		(0)	(0)
Net assets		31,746	29,329
Funds of the charity:			
Unrestricted funds	6	25,754	22,730
Restricted funds	6	6,003	6,599
Total funds		31,757	29,329

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on
and signed on their behalf by:

.....
Trustee

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Basis of preparation

Lampeter Family 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.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

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

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

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

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 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.

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.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

2. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Consultancy - Activities	0	4,545	4,545	3,664
Equipment expense	0	0	0	382
Events	0	4,283	4,283	12,285
Office/general administrative expenses	0	0	0	195
Phone costs	0	1,122	1,122	1,013
Printing, postage and stationery	0	110	110	0
Rent	0	1,767	1,767	1,560
Repairs and maintenance	0	1,007	1,007	2,394
Salaries	4	0	31,544	30,678
Support costs - HR	3	0	1,116	1,080
Support costs - Governance	3	0	1,364	847
Training	0	220	220	273
Utilities	0	1,266	1,266	1,180
Other	0	122	122	1,087
Total charitable payments	0	48,466	48,466	56,638

2. Pension schemes

The charity operates a pension scheme with NEST and is compliant with the requirements of Auto Enrolment.

3. Analysis of governance and support costs

	Raising Funds £	Charitable Activities £	2023 £	2022 £
Governance costs:				
Independent examination	0	269	269	245
Insurance	0	1,095	1,095	602
Professional fees	0	0	0	0
Finance Costs	0	0	0	0
HR	0	1,116	1,116	1,080
Total support costs	0	2,480	2,480	1,927

4. Salaries

The average number of employees in the year, calculated on a full-time equivalent basis was 2 (employees in year to 31 March 2022 - 2). The total salary payments were £31,544 (total salary payments in year to 31 March 2022 - £30,678). There were no higher paid employees.

5. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2023 (continued)

6. Funds

	B/Fwd £	Income £	Expenditure £	Transfers £	C/Fwd £
Restricted Funds					
Big Lottery	6,409	0	6,409	0	0
Families First	0	4,250	4,250	0	0
Pathfinder	6	2,500	2,503	0	3
Awards for All	112	0	112	0	0
Lampeter Freemasons	31	500	0	0	531
Llais Llambod	16	0	16	0	0
Sainsburys Community Grant	0	0	25	25	0
Garfield Weston	0	10,000	10,000	0	0
Postcode Trust	0	25,000	21,062	0	3,938
Summer of Fun (CCC)	0	1,260	1,260	0	0
CAVO	0	2,000	1,829	0	171
CAVO (Warm Hub)	0	1,000	1,000	0	0
Lampeter Town Council	25	1,000	0	-25	1,000
Refunds	0	360	0	0	360
Total Restricted Funds	6,599	47,870	48,466	0	6,003
Unrestricted Funds	22,730	3,024	0	0	25,754
Total Funds	29,329	50,894	48,466	0	31,757

7. Cash in Bank and in Hand

	B/Fwd £	Movement £	Transfers £	C/Fwd £	2022 £
Current Account - 1	15,161	31,651	-46,800	12	15,161
Current Account - 2	14,155	100	-14,255	0	14,155
Current Account - 3	0	-29,408	33,600	4,192	0
Current Account - 4	0	86	27,455	27,541	0
Petty Cash	13	-12	0	1	13
	29,329	2,417	0	31,746	29,329

CANOLFAN DEULUOL LLAMBEDR PONT STEFFAN

England & Wales - Charity number 1101351

Accounts



CYFRIFWYR SIARTREDIG
CHARTERED ACCOUNTANTS

Charity registration number: 1101351

Lampeter Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Lampeter Family Centre

Contents (continued)

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Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
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Lampeter Family Centre

Reference and Administrative Details

Trustees

Mrs Eiry Morgan
Miss Victoria Hackett
Mr Hag Harris
Mrs Nicola Edwardes
Mrs Annwen Jones
Mrs Ann Bowen Morgan

Principal Office

Lampeter Family Centre
Church House
High Street
Lampeter
Ceredigion
SA48 7BU

Charity Registration Number

1101351

Bankers

NatWest
59 King Street
Carmarthen
SA31 1AN

Independent Examiner

PJE, Accountants & Advisors
23 College Street
Lampeter
Ceredigion
SA48 7DY

Lampeter Family Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Structure, Governance and Management

Lampeter Family Centre is a charity governed by a constitution as adopted in 2004 and amended in 2015. It is registered as a charity with the Charity Commission.

The aims and objectives of the charity are, in Lampeter and surrounding districts:

- A) To advance education and protect and preserve emotional and psychological health by the provision of a family centre for the support of those in need of such facilities.
- B) The Association shall be non-party in politics.
- C) To establish the family centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

Appointment of Trustees

Trustees are appointed as set out in the constitution of the charity. 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.

Organisation Structure

Trustees - Plant Dewi - Coordinator - Staff and volunteers

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

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to manage the Co-ordinator and the day to day running of the Family Centre.

Risk Management

Lampeter Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults. Financial risks have been reviewed and procedures put in place accordingly. The trustees have established a reserves policy to be held in line with the identified risks.

Lampeter Family Centre

Trustees' Report (continued)

OBJECTIVES AND ACTIVITIES

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

The constitution states the objectives as

A) To advance education and protect and preserve emotional and psychological health by the provision of a family centre for the support of those in need of such facilities.

B) The Association shall be non-party in politics.

C) To establish the family centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

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

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 during 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.

Lampeter Family Centre

Trustees' Report (continued)

ACHIEVEMENT AND PERFORMANCE

Lampeter Family Centre has had to continue to adapt the delivery of the service provided due to the impact of the Coronavirus Pandemic during 2021–22.

The Co-ordinator, with the support of the Trustees, Plant Dewi ensured that the Family Centre was still able to continue to provide a service to local families. Following WG Covid guidelines, our service was carried out remotely and, once the guidelines permitted, use was made of St Peter's Church Hall, allowing families to come together for structured sessions which had to be pre booked in order to monitor the numbers. Outdoor sessions were provided, these also had to be pre booked to meet with the guidelines. The Centre faced additional costs during this period as we had to pay to hire the hall.

IT support for families was continued to ensure the children could receive home schooling; families were contacted by phone by the Co-ordinator on a regular basis; online training courses were provided initially through Zoom in Come and Play, Babbling Babies, Active sessions etc. As soon as we were able, we provided these sessions face to face. The demand for these sessions was quite substantial and we put on an additional session each week to meet the demand.

Craft packs were provided for families at Easter and Christmas and all children of families attending the centre received a Christmas box. This included older siblings.

Two additional trustees were recruited during the year. One came initially as a representative of the Town Council. Both trustees help out voluntarily with sessions when required. We now have three trustees who hold a DBS and help with sessions. Online training was also undertaken by the Trustees and staff members.

Working with other agencies, we were able to help many families through referring them to the appropriate support services e.g new families were able to receive baby bundles; Team around the Family were able to give multi agency support; help was given with Universal Credit through Ceredigion Citizens Advice; Social Services and the local Health Visitor were contacted when families requested support.

Support was given to families who moved into the new housing association site. This request came from the Housing Association Community Development Officer and also gave us the opportunity to ensure families were made aware of the services the Family Centre provide.

We have ensured that all Welsh Government, Plant Dewi and Family Centre policies, procedures and safeguarding have been followed throughout the year.

We continue to offer this valuable service to families, aiming to have a positive impact on all families within the community.

Lampeter Family Centre

Trustees' Report (continued)

FINANCIAL REVIEW

The trustees wish to thank The big Lottery, Families First, Rhedadeg, Wales and West housing association, Community Foundation for wales, Ceredigion County Council, Flying start, Pathfinder, Co-op, Lais Llambod and Sainsburys for their financial support as well as the local community for their generous donations

Reserves Policy

The trustees have reviewed the risks facing the organisation and have determined that reserves of between 3 - 6 months should be held to protect against the sudden/unexpected loss of funding or other unanticipated problems. The current reserve of £22,730 is more than sufficient to cover cost should this situation arise. Trustees review the reserves level at least annually and whenever new services are introduced.

Lampeter Family Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and Regulations.

The trustees are responsible for the preparation of financial statements for each financial year. 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable entity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on

11/11/23

and signed on its behalf by:


Trustee

Lampeter Family Centre

Independent Examiner's Report to the trustees of Lampeter Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 8 to 25.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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. 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 next statement.

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 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

.....
23 College Street
Lampeter
Ceredigion
SA48 7DY
05 Dec 2022

Date:.....

Lampeter Family Centre

Statement of Financial Activities for the Year Ended 31 March 2022
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

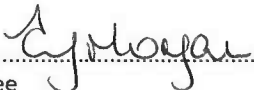
	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies		1,355	40,038	41,393	50,392
Fundraising income		0	0	0	214
Other activities		0	0	0	8,800
Total Income		1,355	40,038	41,393	59,406
Expenditure on:					
Raising funds		(0)	(0)	0	(0)
Charitable activities	2	(0)	(56,640)	(56,640)	(62,876)
Total Expenditure		(0)	(56,640)	(56,640)	(62,876)
Net (expenditure)/income		1,355	(16,602)	(15,247)	(3,470)
Net movement in funds		1,355	(16,602)	(15,247)	(3,470)
Reconciliation of funds					
Total funds brought forward		21,375	23,201	44,576	48,046
Total funds carried forward		22,730	6,599	29,329	44,576
	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies		945	49,447	50,392	64,599
Fundraising income		214	0	214	0
Other activities		8,800	0	8,800	0
Total Income		9,959	49,447	59,406	64,599
Expenditure on:					
Raising funds		(0)	(0)	0	(3)
Charitable activities	2	(0)	(62,876)	(62,876)	(44,360)
Total Expenditure		(0)	(62,876)	(62,876)	(44,363)
Net (expenditure)/income		9,959	(13,429)	(3,470)	20,236
Net movement in funds		9,959	(13,429)	(3,470)	20,236
Reconciliation of funds					
Total funds brought forward		11,416	36,630	48,046	26,677
Total funds carried forward		21,375	23,201	44,576	46,913

Lampeter Family Centre

(Registration number: 1101351)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		29,329	44,576
		<u>29,329</u>	<u>44,576</u>
Creditors: Amounts falling due within one year		<u>(0)</u>	<u>(0)</u>
Net assets		<u>29,329</u>	<u>44,576</u>
Funds of the charity:			
Unrestricted funds	6	22,730	21,375
Restricted funds	6	6,599	23,201
Total funds		<u>29,329</u>	<u>44,576</u>

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on11/1/23
and signed on their behalf by:

.....
Trustee 

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2022

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Lampeter Family 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.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

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

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

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

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 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.

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.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

2. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Consultancy - Activities	0	3,664	3,664	3,762
Equipment expense	0	382	382	224
Events	0	12,285	12,285	12,598
Office/general administrative expenses	0	195	195	956
Phone costs	0	1,013	1,013	660
Printing, postage and stationery	0	0	0	138
Rent	0	1,560	1,560	1,950
Repairs and maintenance	0	2,394	2,394	2,958
Salaries	4	30,678	30,678	27,417
Support costs - HR	3	1,080	1,080	1,080
Support costs - Governance	3	847	847	1,105
Training	0	273	273	28
Utilities	0	1,180	1,180	0
Other	0	1,087	1,087	10,000
Total charitable payments	0	56,638	56,638	62,876

2. Pension schemes

The charity operates a pension scheme with NEST and is compliant with the requirements of Auto Enrolment.

3. Analysis of governance and support costs

	Raising Funds £	Charitable Activities £	2022 £	2021 £
Governance costs:				
Independent examination	0	245	245	704
Insurance	0	602	602	401
Professional fees	0	0	0	0
Finance Costs	0	0	0	0
HR	0	1,080	1,080	1,080
Total support costs	0	1,927	1,927	2,185

4. Salaries

The average number of employees in the year, calculated on a full-time equivalent basis was 2 (2021 - 2). The total salary payments were £30,678 (2021 - £27,427). There were no higher paid employees.

5. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

6. Funds

	B/Fwd £	Income £	Expenditure £	Transfers £	C/Fwd £
Restricted Funds					
Awards for All	2	628	516	-2	112
Big Lottery	15,355	31,344	40,298	8	6,409
Community Foundation in Wales	2,000	0	2,000	0	0
Co-op Grant	2,670	0	2,670	0	0
Families First	2	1,000	1,000	-2	0
Child Development Fund	0	700	700	0	0
Child Development Fund	0	2,945	2,943	0	2
Flying Start	1	0	0	-1	0
Healthy Eating	0	86	85	0	1
Lampeter Freemasons	492	246	707	0	31
Lampeter Town Council	0	0	0	0	0
Llais Llambod	2,597	0	2,581	0	16
Pathfinder	3	2,500	2,497	-3	3
Rhedadeg Welsh Resources	63	0	63	0	0
Sainsburys Donation	0	589	564	0	25
Wales & West Housing	16	0	16	0	0
Total Restricted Funds	23,201	40,038	56,640	0	6,599
Unrestricted Funds	21,375	1,355	0	0	22,730
Total Funds	44,576	41,393	56,640	0	29,329

7. Cash in Bank and in Hand

	B/Fwd £	Movement £	Transfers £	C/Fwd £	2021 £
Current Account - 1	31,733	(17,459)	(887)	15,161	31,733
Current Account - 2	12,830	438	887	14,155	12,830
Petty Cash	13	0	0	13	13
	44,576	-17,021	0	29,329	44,576

CANOLFAN DEULUOL LLAMBEDR PONT STEFFAN

England & Wales - Charity number 1101351

Accounts



CYFRIFWYR SIARTREDIG
CHARTERED ACCOUNTANTS

Charity registration number: 1101351

Lampeter Family Centre

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Lampeter Family Centre

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Lampeter Family Centre

Reference and Administrative Details

Trustees

Mre Eiry Morgan
Miss Victoria Hackett
Mr Hag Harris
Mrs Diana Bell
Mrs Nicola Edwardes

Prindpal Office

Lampeter Family Centre
Church House
High Street
Lampeter
Ceredigion
SA48 7BU

Charity Registration Number

1101351

Bankers

NatWest
59 King Street
Carmarthen
SA31 1AN

Independent Examiner

PIE, Chartered Accountants
23 College Street
Lampeter
Ceredigion
SA48 7DY

Lampeter Family Centre

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Structure, Governance and Management

Lampeter Family Centre is a charity governed by a constitution as adopted in 2004 and amended in 2015. It is registered as a charity with the Charity Commission.

The aims and objectives of the charity are, in Lampeter and surrounding districts:

- A) To advance education and protect and preserve emotional and psychological health by the provision of a family centre for the support of those in need of such facilities.
- B) The Association shall be non-party in politics.
- C) To establish the family centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

Appointment of Trustees

Trustees are appointed as set out in the constitution of the charity. 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.

Organisation Structure

Trustees - Plant Dewi - Coordinator - Staff and volunteers

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

Related Parties

Plant Dewi are appointed by the Family Centre Management Committee to manage the Co-ordinator and the day to day running of the Family Centre.

Risk Management

Lampeter Family Centre conducts risk assessments before undertaking any activities or events and ensures that appropriate DBS checks are undertaken for those working with children or vulnerable adults. Financial risks have been reviewed and procedures put in place accordingly. The trustees have established a reserves policy to be held in line with the identified risks.

Lampeter Family Centre

Trustees' Report (continued)

OBJECTIVES AND ACTIVITIES

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

The constitution states the objectives as

- A) To advance education and protect and preserve emotional and psychological health by the provision of a family centre for the support of those in need of such facilities.
- B) The Association shall be non-party in politics.
- C) To establish the family centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.

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

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 during 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.

Lampeter Family Centre

Trustees' Report (continued)

ACHIEVEMENT AND PERFORMANCE

Lampeter Family Centre has had to adapt the delivery of the service provided due to the Impact of the Coronavirus Pandemic during 2020 – 21.

The family support worker, who was on maternity leave was furloughed until October when she resigned from her post. A new support worker was appointed and started her role in February. The Co-ordinator, with the support of the Trustees, Plant Dewi ensured that the Family Centre was still able to provide a service to local families. Following WG Covid guidelines, our service was mainly carried out remotely. The council, through Flying Start, ensured that we were able to be part of a wider network that enabled us to continue to provide this virtual support to the families we work with. We were given the opportunity to be part of this from the planning stage.

Services we provided included IT support for families to be able to ensure the children could receive home schooling; families were contacted by phone by the Co-ordinator on a regular basis; online training courses were provided through Zoom in Come and Play, Babbling Babies, Active sessions etc – these used providers from other agencies as well e.g speech and language therapist, Family First support worker and a member of Ceredigion Active team. We also provide regular online story and singing sessions – we gave families a set of musical instruments to use in these sessions, messy play – ideas were demonstrated for families to use at home.

Online training was also undertaken by the Trustees and staff members.

We provided food parcels supported by a donation from Lampeter Town Council and Lampeter Freemasons; craft packs for Easter and Christmas; wellbeing packs for new mums.

Working with other agencies, we were able to help many families through referring them to the appropriate support services e.g new families were able to receive baby bundles; Team around the Family were able to give multi agency support; help was given with Universal Credit through Ceredigion Citizens Advice; Social Services and the local Health Visitor were contacted when families requested support; Speech and Language service gave support to a family on our request; the local foodbank accepted referrals and Tesco's Cooking School provided online courses to any interested families.

We gave support to a family moving in to the new housing association site by providing them with equipment donated by the local community. This request came from the Housing Association Community Development Officer and also gave us the opportunity to ensure the family were made aware of the services the Family Centre provide.

Through local community support we were able to co-ordinate the provision and distribution of Christmas Gift Boxes to the more vulnerable children attending the Family Centre and local schools, together with members of the older generation living in a local care home, sheltered housing and in the community, as identified by the Church. This supported the intergenerational project we have developed over the last two years.

We have ensured that all Welsh Government, Plant Dewi and Family Centre policies, procedures and safeguarding have been followed throughout the year.

We continue to offer this valuable service to families, aiming to have a positive impact on all families within the community.

Lampeter Family Centre

Trustees' Report (continued)

FINANCIAL REVIEW

The trustees wish to thank The big Lottery, Awards 4 all, Families First, Rhedadeg, Wales and West housing association, Community Foundation for wales, Flying start Pathfinder, Co-op, Lais Uambod, Lampeter Freemasons and Lampeter Town council for their financial support as well as the local community for their generous donations

Reserves Policy

The trustees have reviewed the risks facing the organisation and have determined that reserves of between 3 - 6 months should be held to protect against the sudden/unexpected loss of funding or other unanticipated problems. The current reserve of £21,375 is more than sufficient to cover cost should this situation arise. Trustees review the reserves level at least annually and whenever new services are introduced.

Lampeter Family Centre

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and Regulations.

The trustees are responsible for the preparation of financial statements for each financial year. 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 Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable entity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on

12/11/22

and signed on its behalf by:

Symon (Chairperson)

N. Edwards (Treasurer)

.....
Trustee

Lampeter Family Centre

Independent Examiner's Report to the trustees of Lampeter Family Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 25.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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. 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 next statement.

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 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

.....
23 College Street
Lampeter
Ceredigion
SA48 7DY

Date:.....

22/12/21

Lampeter Family Centre

Statement of Financial Activities for the Year Ended 31 March 2021
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies		945	49,447	50,392	64,599
Fundraising income		214	0	214	0
Other activities		8,800	0	8,800	0
Total Income		9,959	49,447	59,406	64,599
Expenditure on:					
Raising funds		(0)	(0)	0	(3)
Charitable activities	2	(0)	(62,876)	(62,876)	(44360)
Total Expenditure		(0)	(62,876)	(62,876)	(44363)
Net (expenditure)/income		9,959	(13,429)	(3,470)	20,236
Net movement in funds		9,959	(13,429)	(3,470)	20,236
Reconciliation of funds					
Total funds brought forward		11,416	36,630	48,046	26,677
Total funds carried forward		21,375	23,201	44,576	46,913
	Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies		3,654	0	3,654	713
Fundraising income		0	60,945	60,945	59,363
Total Income		3,654	60,945	64,599	60,076
Expenditure on:					
Raising funds		(0)	(3)	3	(0)
Charitable activities		(3)	(44357)	44,360	(44556)
Total Expenditure		(3)	(44360)	(44363)	(44556)
Net (expenditure)/income		3,651	16,585	20,236	15,520
Net movement in funds		3,651	16,585	20,236	15,520
Reconciliation of funds					
Total funds brought forward		7,765	20,045	27,810	11,157
Total funds carried forward		11,416	36,630	48,046	26,677

Lampeter Family Centre

(Registration number: 1101351)
 Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		44,576	48,047
		<u>44,576</u>	<u>48,047</u>
Creditors: Amounts falling due within one year		(0)	(0)
Net assets		<u>44,576</u>	<u>48,047</u>
Funds of the charity:			
Unrestricted funds	6	21,375	11,417
Restricted funds	6	23,201	36,630
Total funds		<u>44,576</u>	<u>48,047</u>

The financial statements on pages 8 to 13 were approved by the trustees, and authorised for issue on12/11/22
 and signed on their behalf by:

.....
 Trustee *L. Major (Chairperson)*
N. Edwards (Treasurer)

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2021

1. Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011

Basis of preparation

Lampeter Family 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.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

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.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

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

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2021 (continued)

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

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 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.

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.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustee's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2021 (continued)

2. Expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Consultancy - Activities	0	3,762	3,762	1,071
Equipment expense	0	224	224	285
Events	0	12,598	12,598	1,366
Office/general administrative expenses	0	956	956	463
Phone costs	0	660	660	1,205
Printing, postage and stationery	0	138	138	403
Rent	0	1,950	1,950	459
Repairs and maintenance	0	2,958	2,958	2,357
Salaries	4	0	27,417	27,066
Support costs - HR	3	0	1,080	663
Support costs - Governance	3	0	1,105	8,894
Training	0	28	28	96
Travel and accommodation	0	0	0	32
Other - Repayment of Grant	0	10,000	10,000	0
Total charitable payments	0	62,876	62,876	44,360

2. Pension schemes

The charity operates a pension scheme with NEST and is compliant with the requirements of Auto Enrolment.

3. Analysis of governance and support costs

	Raising Funds £	Charitable Activities £	2021 £	2020 £
Governance costs:				
Independent examination	0	704	704	360
Insurance	0	401	401	1,266
Professional fees	0	0	0	7,268
Finance Costs	0	0	0	0
HR	0	1,080	1,080	663
Total support costs	0	2,185	2,185	9,557

4. Salaries

The average number of employees in the year, calculated on a full-time equivalent basis was 2 (2020 - 1.6). The total salary payments were £27,427 (2020 - £27,066). There were no higher paid employees.

5. Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

Lampeter Family Centre

Notes to the Financial Statements for the Year Ended 31 March 2021 (continued)

6. Funds

	B/Fwd £	Income £	Expenditure £	Transfers £	C/Fwd £
Restricted Funds					
Awards for All	3,498	0	3,496	0	2
Big Lottery	19,307	30,167	34,119	0	15,355
Community Foundation in Wales	0	2,000	0	0	2,000
Co-op Grant	0	3,958	1,288	0	2,670
Families First	0	1,500	1,498	0	2
Families First Underspend	0	375	375	0	0
Families First Ceredigion Underspend	0	4,859	4,859	0	0
Flying Start	2,472	0	2,471	0	1
Foyle Foundation	0	0	0	0	0
Garfield Weston	10,000	0	10,000	0	0
Lampeter Freemasons	0	1,000	508	0	492
Lampeter Town Council	612	0	612	0	0
Llais Llambed	0	3,000	403	0	2,597
Pathfinder	0	2,500	2,497	0	3
Rhedadeg Welsh Resources	300	0	237	0	63
Transition Llambed	0	88	88	0	0
Wales & West Housing	441	0	425	0	16
Total Restricted Funds	36,630	49,447	62,876	0	23,201
Unrestricted Funds	11,417	9,958	0	0	21,375
Total Funds	48,047	59,405	62,876	0	44,576

7. Cash in Bank and in Hand

	B/Fwd £	Movement £	Transfers £	C/Fwd £	2020 £
Current Account - 1	45,009	(7,066)	(6,210)	31,733	45,009
Current Account - 2	3,025	3,595	6,210	12,830	3,025
Petty Cash	13	0	0	13	13
	48,047	-3,471	0	44,576	48,047