

THE KINGS HEDGES FAMILY SUPPORT PROJECT

England & Wales · Charity number 1107581

Details

Status Registered

Legal form Other

Registered 2005-01-12

Register [View on the Charity Commission register](#)

Contact

Address c/o Browns Field Community Centre
31A Green End Road
Cambridge
CB4 1RU

Phone 01223778600

Email manager@khfsp.org.uk

Website www.khfsp.org.uk

Activities

Objects: 1. TO EDUCATE FAMILIES AND THE PUBLIC IN BETTER STANDARDS OF CHILDCARE, AND IN THE IMPORTANCE OF SOUND RELATIONS BETWEEN PARENTS AND CHILDREN FOR THE MAINTENANCE AND ENRICHMENT OF FAMILY LIFE; 2. THE RELIEF OF POVERTY AND THE PROVISION OF RECREATIONAL FACILITIES OR OTHER LEISURE TIME OCCUPATION IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF PERSONS HAVING NEED OF THESE FACILITIES BY REASON OF THEIR YOUTH, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES.

Activities: 1) To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life 2) The relief of poverty and provision of recreational facilities or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE CAMBRIDGESHIRE.
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,648	£149,593	-	-
2024-03-31	£125,054	£128,131	-	-
2023-03-31	£118,135	£109,953	-	-
2022-03-31	£87,676	£91,645	-	-
2021-03-31	£72,942	£86,819	-	-

Trustees

Name	Role	Appointed
SUSAN LOUISA LISTER	Chair	
Alexandra Rebecca Wynick		2025-03-29
Jessica Richardson		2025-03-29
Nicola Wallis		2020-09-28
Susan Davis		2021-10-01
victoria Cornwell		2021-10-01

THE KINGS HEDGES FAMILY SUPPORT PROJECT

England & Wales - Charity number 1107581

Accounts

THE KINGS HEDGES FAMILY

SUPPORT PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

REGISTERED CHARITY NO: 1107581

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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Charity Number
1107581

Principal Address

C/o Brown's Field Youth and Community Centre
31a Green End Road
Cambridge
CB4 1RU

Independent Examiner

Teresa Reynolds FMAAT ATT
TJR Accounting Limited
16a Lotfield Street
Orwell
Royston
SG8 5QT

Bankers

National Westminster Bank plc

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

S Lister (Chair)	N Wallis
I Olsson (Treasurer)	J Richardson (appointed 29.1.25)
S Davis (Secretary)	A Wynick (appointed 29.1.25)
V Cornwell	

The Trustees are re-elected annually at the AGM, unless they choose not to stand for re-election.

All trustees above served throughout the year and were reappointed at the AGM on 29 January 2025 unless otherwise indicated

G Dew stood down as a trustee on 3 July 2024.
M Coco and L Khatum stood down at the AGM on 29 January 2025

Legal Status

The charity is registered with the Charity Commission, registration number 1107581.
It was formed as an unincorporated association under a constitution adopted on 17 March 2004.

Objects

The objects of the charity, for the benefit of children and families in Cambridgeshire, are:

1. To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life; and
2. The relief of poverty and the provision of recreational facilities or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of persons having need of these facilities by reason of their youth, poverty, or social and economic circumstances.

Financial Review

The financial accounts for the year ended 31 March 2025 are set out on pages 4 to 8.

Funding received from the Cambridge City Council, The National Lottery and other grant bodies together with local donors has enabled the Charity to continue its work in furtherance of its objects and the Trustees are confident that the Charity continues to manage its finances effectively.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Achievements and Performance

The charity operates over three days of the week for 50 weeks a year at three locations in North Cambridge providing valuable support to families in Arbury, Kings Hedges, East Chesterton and Abbey. Our vision that confident parenting equals happier children continues to be our main goal. Our varied programme of support and activities has helped families in numerous ways including raising confidence, awareness and education in many aspects of their lives reducing isolation and encouraging community engagement.

Our support and help provided to our families has continued to flourish and feedback as ever remains positive despite these challenging times. Our main achievements continue to be providing support in key areas such as child development, adult relationships, health issues, money concerns mental health and housing. We also help families sourcing information on education and returning to work, childcare options, budgeting and signposting them to additional sources of help from a variety of organisations.

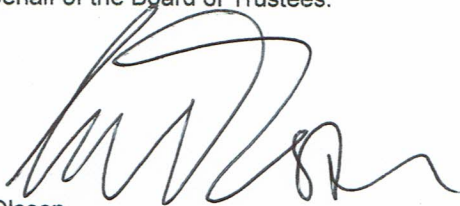
We have used families' feedback to create a wellbeing programme and learning through play opportunities for children which parents can model at home. This is in addition to our drop in groups.

We are now working closely with Abbey People on a Monday through funding from a joint partnership bid with the Big Lottery.

Reserves Policy

The Charity seeks to hold a minimum of one month's overhead costs in reserve to ensure a controlled closure of its services in the unlikely event that this should prove necessary. As at 31 March 2025 we held a balance of £18,326 in unrestricted reserves, equivalent to just under two month's expenses. Of this, £10,743 is held in a separate savings account and has been put aside to cover any redundancy costs. The adequacy of this provision is reviewed on a regular basis and adjustments made where necessary. This has been shown separately in the accounts as an unrestricted designated reserve.

On behalf of the Board of Trustees:



Ian Olsson
Trustee

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

I report on the accounts of The Kings Hedges Family Support Project for the year ended 31 March 2025 which are set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Teresa Reynolds FMAAT ATT
TJR Accounting Ltd
16a Lotfield Street
Orwell
Royston
SG8 5QT

Date: 17.9.2025

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds	Restricted funds Other	Total	Total
	Note	2025 £	2025 £	2025 £	2024 £
INCOME FROM:					
Donations	2	193	-	193	767
Charitable activities	3	-	132,487	132,487	124,001
Investments		968	-	968	286
Total Income		<u>1,161</u>	<u>132,487</u>	<u>133,648</u>	<u>125,054</u>
EXPENDITURE ON:					
Raising funds	4	-	10,857	10,857	9,811
Charitable activities	5	13,940	124,796	138,736	118,320
Total resources expended		<u>13,940</u>	<u>135,653</u>	<u>149,593</u>	<u>128,131</u>
Net income/(expenditure)		(12,779)	(3,166)	(15,945)	(3,077)
Transfer between funds		-	-	-	-
Net movement in funds		<u>(12,779)</u>	<u>(3,166)</u>	<u>(15,945)</u>	<u>(3,077)</u>
Reconciliation of funds					
Total funds brought forward		31,105	47,137	78,242	81,319
Total funds carried forward		<u>18,326</u>	<u>43,971</u>	<u>62,297</u>	<u>78,242</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
BALANCE SHEET
AS AT 31 MARCH 2025**

		Unrestricted funds	Restricted funds	Total	Total
	Note	2025 £	2025 £	2025 £	2024 £
Current assets					
Cash at bank and in hand		18,326	45,086	63,412	80,226
Current liabilities					
Other creditors		-	(1,115)	(1,115)	(1,984)
Net Assets		<u>18,326</u>	<u>43,971</u>	<u>62,297</u>	<u>78,242</u>
The funds of the charity					
Restricted income funds	7	-	43,971	43,971	47,137
Unrestricted income funds - general reserves		7,583	-	7,583	20,696
Unrestricted income funds - designated reserves		10,743	-	10,743	10,409
		<u>18,326</u>	<u>43,971</u>	<u>62,297</u>	<u>78,242</u>

These financial statements were approved by the trustees on 17 September 2025 and signed on their behalf by:



Ian Olsson
Trustee

THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025

1. Principal Accounting Policies

The financial statements comply with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. A summary of the material accounting policies and estimation techniques adopted follows.

Basis of preparation

The Board prepares its annual financial statements on the basis of historical cost.

Fund accounting

The charity maintains general unrestricted fund representing unrestricted income that is expendable, at the discretion of the trustees, in the furtherance of the objects of the charity. Grant income for specified projects is accounted for within restricted funds.

Incoming resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Expenditure

Expenditure is charged to the statement of financial activities on a cash basis and is allocated as follows:

Direct charitable expenditure relates to expenditure incurred in the fulfilment of the objects of the charity.

Governance costs relate to expenditure incurred in compliance with constitutional and statutory requirements.

Fixed Assets

Depreciation is provided in order to write off each asset over its estimated useful life - computers 25% pa

2 Donations

	Unrestricted	Restricted	Total	Total
	2025	2025	2025	2024
	£	£	£	£
Donations	148	-	148	767
Easy Fundraising	45	-	45	-
	<u>193</u>	<u>-</u>	<u>193</u>	<u>767</u>

3. Charitable Activities

	Unrestricted	Restricted Other Grants	Total	Total
	2025	2025	2025	2024
	£	£	£	£
The Big Lottery	-	56,671	56,671	48,386
Cambridge City Council	-	15,000	15,000	15,000
Sobell Foundation	-	10,000	10,000	10,000
Garfield Weston	-	10,000	10,000	10,000
St James Place	-	7,300	7,300	7,300
Simon Gibson	-	5,000	5,000	-
Masonic Charitable Foundation	-	5,000	5,000	-
Albert Hunt	-	5,000	5,000	-
The John Althorp Charitable Trust	-	4,000	4,000	-
Groundwork UK (Comic Relief)	-	3,500	3,500	10,730
Coop Community Fund	-	2,591	2,591	1,710
Penningtons Manches	-	2,100	2,100	4,000
Souter	-	2,000	2,000	-
Woodward Foundation	-	1,750	1,750	-
Clarion Futures	-	1,000	1,000	-
Arnold Clark	-	1,000	1,000	-
Groundwork Tesco	-	375	375	1,125
The Leys School	-	200	200	-
Cambridge Community Foundation	-	-	-	10,000
Evelyn Trust	-	-	-	2,500
Cambridge Aid Foundation (CAF)	-	-	-	1,250
Cambridge County Council	-	-	-	1,200
Peoples Postcode Lottery	-	-	-	500
A Community Remembers Histon Road	-	-	-	300
	<u>-</u>	<u>132,487</u>	<u>132,487</u>	<u>124,001</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. Raising funds

	Unrestricted funds	Restricted funds	Total	Total
	2025 £	2025 £	2025 £	2024 £
Wages and National Insurance	-	10,502	10,502	9,476
Employer Pension contributions	-	315	315	284
Stationery, printing and office supplies	-	40	40	51
	-	10,857	10,857	9,811

5. Charitable activities

	Unrestricted funds	Restricted funds Other	Total	Total
	2025 £	2025 £	2025 £	2024 £
Wages and National Insurance	12,328	89,777	102,105	82,153
Rent	-	15,173	15,173	13,403
Groceries	-	3,808	3,808	3,687
Special Projects - family activities	-	3,158	3,158	4,476
Phone, internet and IT	-	2,241	2,241	2,263
Materials	-	2,142	2,142	2,945
Employer pension contributions	-	1,966	1,966	1,482
Food vouchers and emergency grants to families	-	1,490	1,490	2,370
Insurance	-	1,273	1,273	1,406
Professional Fees	1,612	1,142	2,754	1,589
Hire of cover staff	-	1,011	1,011	-
Staff training and consultancy	-	597	597	1,737
Travel and volunteer costs	-	427	427	344
Stationery, printing and office supplies	-	381	381	312
Equipment	-	128	128	153
Bank Charges	-	82	82	-
	13,940	124,796	138,736	118,320

6. Information regarding employees and trustees

	Total 2025 £	Total 2024 £
Gross wages	112,368	91,629
Employer's national insurance	239	-
Employer's pension contributions	2,281	1,766
	114,888	93,395

The average number of employees during the year was 9 (2024: 10)
No employees received in excess of £60,000 during the year.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025**

7. Restricted Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
The Big Lottery	13,481	56,671	(54,557)	15,595
Cambridge City Council	-	15,000	(15,000)	-
Garfield Weston	3,328	10,000	(12,809)	519
The Sobell Foundation	7,788	10,000	(10,288)	7,500
St James Place	5,475	7,300	(7,300)	5,475
Simon Gibson	-	5,000	(5,000)	-
Masonic	-	5,000	(5,000)	-
Albert Hunt	-	5,000	(1,250)	3,750
The John Althorp Trust	-	4,000	-	4,000
Groundwork UK (Comic Relief)	2,918	3,500	(5,849)	569
Coop Community Fund	1,710	2,591	(4,008)	293
Penningtons Manches Charitable Foundation	-	2,100	(2,100)	-
Souter	-	2,000	-	2,000
Woodward Foundation	-	1,750	-	1,750
Clarion Futures	-	1,000	(120)	880
Arnold Clark	-	1,000	-	1,000
Groundwork Tesco	842	375	(1,217)	-
Leys School	-	200	-	200
Children's Charity Week	1,000	-	(1,000)	-
Neighbourly fund	195	-	(195)	-
Cambridge Community Foundation	10,000	-	(9,560)	440
Cambridge County Council	400	-	(400)	-
	<u>47,137</u>	<u>132,487</u>	<u>(135,653)</u>	<u>43,971</u>

All the funds above were received to support our family support drop ins for the purposes as set out in the grant agreements. Those funds that are showing as unspent at the year end will be carried forward and utilised during the year to 31 March 2026.

THE KINGS HEDGES FAMILY SUPPORT PROJECT

England & Wales - Charity number 1107581

Accounts

THE KINGS HEDGES FAMILY

SUPPORT PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

REGISTERED CHARITY NO: 1107581

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Royston
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Bankers

National Westminster Bank plc

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Trustees

S Lister (Chair)	L Khatun
G Dew (Treasurer)	V Cornwell
S Davis (Secretary)	N Wallis
M Coco	I Olsson

The Trustees are re-elected annually at the AGM, unless they choose not to stand for re-election.

All trustees above served throughout the year and were reappointed at the AGM on 16 November 2023
G Dew stood down as a trustee on 3 July 2024.

Legal Status

The charity is registered with the Charity Commission, registration number 1107581.
It was formed as an unincorporated association under a constitution adopted on 17 March 2004.

Objects

The objects of the charity, for the benefit of children and families in Cambridgeshire, are:

1. To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life; and
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Financial Review

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Funding received from the Cambridge City Council and other grant bodies together with local donors have enabled the Charity to continue its work in furtherance of its objects and the Trustees are confident that the Charity continues to manage its finances effectively.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

Achievements and Performance

The charity operates over three days of the week for 50 weeks a year at three locations in North Cambridge providing valuable support to families in Arbury, Kings Hedges, East Chesterton and Abbey. Our vision that confident parenting equals happier children continues to be our main goal. Our varied programme of support and activities has helped families in numerous ways including raising confidence, awareness and education in many aspects of their lives reducing isolation and encouraging community engagement.

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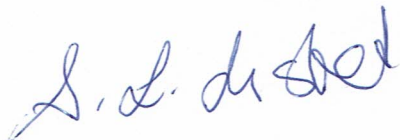
We have used families' feedback to create a wellbeing programme and learning through play opportunities for children which parents can model at home. This is in addition to our drop in groups.

We are now working closely with Abbey People on a Monday through funding from a joint partnership bid with the Big Lottery.

Reserves Policy

The Charity seeks to hold a minimum of one month's overhead costs in reserve to ensure a controlled closure of its services in the unlikely event that this should prove necessary. As at 31 March 2024 we held a balance of £31,105 in unrestricted reserves, equivalent to around three month's expenses. Of this, £10,409 is held in a separate savings account and has been put aside to cover any redundancy costs. The adequacy of this provision is reviewed on a regular basis and adjustments made where necessary. This has been show separately in the accounts as an unrestricted designated reserve.

On behalf of the Board of Trustees:



Susan Lister
Chair of Trustees

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

I report on the accounts of The Kings Hedges Family Support Project for the year ended 31 March 2024 which are set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Teresa Reynolds FMAAT ATT
TJR Accounting Ltd
16a Lotfield Street
Orwell
Royston
SG8 5QT
Date: 2-10-2024

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds	Restricted funds Other	Total	Total
	Note	2024 £	2024 £	2024 £	2023 £
INCOME FROM:					
Donations	2	767	-	767	1,207
Charitable activities	3	-	124,001	124,001	116,853
Investments		286	-	286	75
Total Income		<u>1,053</u>	<u>124,001</u>	<u>125,054</u>	<u>118,135</u>
EXPENDITURE ON:					
Raising funds	4	-	9,811	9,811	8,903
Charitable activities	5	405	117,915	118,320	101,050
Total resources expended		<u>405</u>	<u>127,726</u>	<u>128,131</u>	<u>109,953</u>
Net income/(expenditure)		648	(3,725)	(3,077)	8,182
Transfer between funds		-	-	-	-
Net movement in funds		<u>648</u>	<u>(3,725)</u>	<u>(3,077)</u>	<u>8,182</u>
Reconciliation of funds					
Total funds brought forward		30,457	50,862	81,319	73,137
Total funds carried forward		<u>31,105</u>	<u>47,137</u>	<u>78,242</u>	<u>81,319</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
BALANCE SHEET
AS AT 31 MARCH 2024**

	Note	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Current assets					
Cash at bank and in hand		31,105	49,121	80,226	78,819
Debtors	3	-	-	-	2,500
Current liabilities					
Other creditors		-	(1,984)	(1,984)	-
Net Assets		<u>31,105</u>	<u>47,137</u>	<u>78,242</u>	<u>81,319</u>
The funds of the charity					
Restricted income funds	7	-	47,137	47,137	50,862
Unrestricted income funds - general reserves		20,696	-	20,696	20,334
Unrestricted income funds - designated reserves		10,409	-	10,409	10,123
		<u>31,105</u>	<u>47,137</u>	<u>78,242</u>	<u>81,319</u>

These financial statements were approved by the trustees on *2 October* 2024 and signed on their behalf by:

Susan Lister
Chair of Trustees

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. Principal Accounting Policies

The financial statements comply with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. A summary of the material accounting policies and estimation techniques adopted follows.

Basis of preparation

The Board prepares its annual financial statements on the basis of historical cost.

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The charity maintains general unrestricted fund representing unrestricted income that is expendable, at the discretion of the trustees, in the furtherance of the objects of the charity. Grant income for specified projects is accounted for within restricted funds.

Incoming resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Expenditure

Expenditure is charged to the statement of financial activities on a cash basis and is allocated as follows:

Direct charitable expenditure relates to expenditure incurred in the fulfilment of the objects of the charity.

Governance costs relate to expenditure incurred in compliance with constitutional and statutory requirements.

Fixed Assets

Depreciation is provided in order to write off each asset over its estimated useful life - computers 25% pa

2 Donations

	Unrestricted	Restricted	Total	Total
	2024	2024	2024	2023
	£	£	£	£
Donations	767	-	767	1,188
Easy Fundraising	-	-	-	19
	<u>767</u>	<u>-</u>	<u>767</u>	<u>1,207</u>

3. Charitable Activities

	Unrestricted	Restricted Other Grants	Total	Total
	2024	2024	2024	2023
	£	£	£	£
The Big Lottery	-	48,386	48,386	23,603
Cambridge City Council	-	15,000	15,000	22,500
Groundwork UK (Comic Relief)	-	10,730	10,730	-
Sobell Foundation	-	10,000	10,000	10,000
Garfield Weston	-	10,000	10,000	10,000
Cambridge Community Foundation	-	10,000	10,000	-
St James Place	-	7,300	7,300	7,300
Penningtons Manches	-	4,000	4,000	14,000
Evelyn Trust	-	2,500	2,500	2,500
Coop Community Fund	-	1,710	1,710	150
Cambridge Aid Foundation (CAF)	-	1,250	1,250	2,350
Cambridge County Council	-	1,200	1,200	-
Groundwork Tesco	-	1,125	1,125	-
Peoples Postcode Lottery	-	500	500	-
A Community Remembers Histon Road	-	300	300	-
Beacon Lodge	-	-	-	10,000
Cambridgeshire CC Innovate and Cultivate	-	-	-	7,500
Foyle Foundation	-	-	-	5,000
Arnold Clark	-	-	-	1,000
Woodward Foundation	-	-	-	750
Reuse	-	-	-	200
	<u>-</u>	<u>124,001</u>	<u>124,001</u>	<u>116,853</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

4. Raising funds

	Unrestricted funds	Restricted funds	Total	Total
	2024 £	2024 £	2024 £	2023 £
Wages and National Insurance	-	9,476	9,476	8,634
Employer Pension contributions	-	284	284	259
Stationery, printing and office supplies	-	51	51	10
	-	9,811	9,811	8,903

5. Charitable activities

	Unrestricted funds	Restricted funds Other	Total	Total
	2024 £	2024 £	2024 £	2023 £
Wages and National Insurance	-	82,153	82,153	71,076
Rent	-	13,403	13,403	12,740
Food vouchers and emergency grants to families	-	2,370	2,370	6,235
Phone, internet and IT	-	2,263	2,263	2,116
Insurance	-	1,406	1,406	1,405
Groceries	-	3,687	3,687	2,806
Employer pension contributions	-	1,482	1,482	1,380
Professional Fees	-	1,589	1,589	433
Materials	405	2,540	2,945	1,258
Stationery, printing and office supplies	-	312	312	48
Travel and volunteer costs	-	344	344	44
Staff training	-	1,737	1,737	198
Equipment	-	153	153	377
Special Projects - family activities	-	4,476	4,476	934
	405	117,915	118,320	101,050

6. Information regarding employees and trustees

	Total 2024 £	Total 2023 £
Gross wages	91,629	79,710
Employer's national insurance	-	-
Employer's pension contributions	1,766	1,639
	93,395	81,349

The average number of employees during the year was 10 (2023: 9)
No employees received in excess of £60,000 during the year.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

7. Restricted Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
The Big Lottery	15,395	48,386	(50,300)	13,481
Penningtons Manches Charitable Foundation	10,112	4,000	(14,112)	-
Garfield Weston	8,525	10,000	(15,197)	3,328
St James Place	7,300	7,300	(9,125)	5,475
Foyle Foundation	3,953	-	(3,953)	-
Beacon Lodge	1,166	-	(1,166)	-
Arnold Clark	1,000	-	(1,000)	-
Children's Charity Week	1,000	-	-	1,000
Cambridge City Council	988	15,000	(15,988)	-
Woodward Foundation	750	-	(750)	-
Neighbourly fund	323	-	(128)	195
Other small funds and donations	200	-	(200)	-
Cambridge Aid Foundation (CAF)	150	1,250	(1,400)	-
Groundwork UK (Comic Relief)	-	10,730	(7,812)	2,918
The Sobell Foundation	-	10,000	(2,212)	7,788
Cambridge Community Foundation	-	10,000	-	10,000
Evelyn Trust	-	2,500	(2,500)	-
Coop Community Fund	-	1,710	-	1,710
Cambridge County Council	-	1,200	(800)	400
Groundwork Tesco	-	1,125	(283)	842
Peoples Postcode Lottery	-	500	(500)	-
A Community Remembers Histon Road	-	300	(300)	-
	<u>50,862</u>	<u>124,001</u>	<u>(127,726)</u>	<u>47,137</u>

All the funds above were received to support our family support drop ins for the purposes as set out in the grant agreements. Those funds that are showing as unspent at the year end will be carried forward and utilised during the year to 31 March 2025.

THE KINGS HEDGES FAMILY SUPPORT PROJECT

England & Wales - Charity number 1107581

Accounts

THE KINGS HEDGES FAMILY

SUPPORT PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

REGISTERED CHARITY NO: 1107581

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Charity Number
1107581

Principal Address

C/o Brown's Field Youth and Community Centre
31a Green End Road
Cambridge
CB4 1RU

Independent Examiner

Teresa Reynolds FMAAT ATT
TJR Accounting Limited
16 Mill Road
Waterbeach
Cambridge
CB25 9RQ

Bankers

National Westminster Bank plc

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Trustees

S Lister (Chair)	L Khatun
G Dew (Treasurer)	V Cornwell
S Davis (Secretary)	N Wallis
M Coco	

The Trustees are re-elected annually at the AGM, unless they choose not to stand for re-election. T Kewell, M Coco and J Wilson served as trustees until the AGM on 13 October 2022 when they chose not to be reappointed.

I Olsson was appointed at the AGM on 13 October 2022

Legal Status

The charity is registered with the Charity Commission, registration number 1107581. It was formed as an unincorporated association under a constitution adopted on 17 March 2004.

Objects

The objects of the charity, for the benefit of children and families in Cambridgeshire, are:

1. To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life; and
2. The relief of poverty and the provision of recreational facilities or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of persons having need of these facilities by reason of their youth, poverty, or social and economic circumstances.

Financial Review

The financial accounts for the year ended 31 March 2023 are set out on pages 4 to 8.

Funding received from the Cambridge City Council and other grant bodies together with local donors have enabled the Charity to continue its work in furtherance of its objects and the Trustees are confident that the Charity continues to manage its finances effectively.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

Achievements and Performance

The charity operates over three days of the week for 50 weeks a year at three locations in North Cambridge providing valuable support to families in Arbury, Kings Hedges, East Chesterton and Abbey. Our vision that confident parenting equals happier children continues to be our main goal. Our varied programme of support and activities has helped families in numerous ways including raising confidence, awareness and education in many aspects of their lives reducing isolation and encouraging community engagement.

Our support and help provided to our families has continued to flourish and feedback as ever remains positive despite these challenging times. Our main achievements continue to be providing support in key areas such as child development, adult relationships, health issues, money concerns mental health and housing. We also help families sourcing information on education and returning to work, childcare options, budgeting and signposting them to additional sources of help from a variety of organisations.

We have used families' feedback to create a wellbeing programme and learning through play opportunities for children which parents can model at home. This is in addition to our drop in groups.

We are now working closely with Abbey People on a Monday through funding from a joint partnership bid with the Big Lottery.

Reserves Policy

The Charity seeks to hold a minimum of one month's overhead costs in reserve to ensure a controlled closure of its services in the unlikely event that this should prove necessary. As at 31 March 2023 we held a balance of £30,457 in unrestricted reserves, equivalent to around three month's expenses. Of this, £10,132 is held in a separate savings account and has been put aside to cover any redundancy costs. The adequacy of this provision is reviewed on a regular basis and adjustments made where necessary. This has been show separately in the accounts as an unrestricted designated reserve.

On behalf of the Board of Trustees:



V Cornwell
Trustee

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of The Kings Hedges Family Support Project for the year ended 31 March 2023 which are set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Teresa Reynolds FMAAT ATT
TJR Accounting Ltd
16 Mill Road
Waterbeach
Cambridge
CB25 9RQ

Date: 20/9/23

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

		Unrestricted funds	Restricted funds Other	Total	Total
	Note	2023 £	2023 £	2023 £	2022 £
INCOME FROM:					
Donations	2	1,207	-	1,207	2,043
Charitable activities	3	-	116,853	116,853	85,624
Investments		75	-	75	9
Total Income		<u>1,282</u>	<u>116,853</u>	<u>118,135</u>	<u>87,676</u>
EXPENDITURE ON:					
Raising funds	4	-	8,903	8,903	7,938
Charitable activities	5	-	101,050	101,050	83,707
Total resources expended		<u>-</u>	<u>109,953</u>	<u>109,953</u>	<u>91,645</u>
Net income/(expenditure)		1,282	6,900	8,182	(3,969)
Transfer between funds		-	-	-	-
Net movement in funds		<u>1,282</u>	<u>6,900</u>	<u>8,182</u>	<u>(3,969)</u>
Reconciliation of funds					
Total funds brought forward		29,175	43,962	73,137	77,106
Total funds carried forward		<u>30,457</u>	<u>50,862</u>	<u>81,319</u>	<u>73,137</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
BALANCE SHEET
AS AT 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Current assets					
Cash at bank and in hand		30,457	48,362	78,819	73,137
Debtors	3	-	2,500	2,500	-
Current liabilities					
Other creditors		-	-	-	-
Net Assets		<u>30,457</u>	<u>50,862</u>	<u>81,319</u>	<u>73,137</u>
The funds of the charity					
Restricted income funds	7	-	50,862	50,862	43,962
Unrestricted income funds - general reserves		20,334	-	20,334	19,118
Unrestricted income funds - designated reserves		10,123	-	10,123	10,057
		<u>30,457</u>	<u>50,862</u>	<u>81,319</u>	<u>73,137</u>

These financial statements were approved by the trustees on *20 September* 2023 and signed on their behalf by:



V Cornwell
Trustee

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. Principal Accounting Policies

The financial statements comply with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. A summary of the material accounting policies and estimation techniques adopted follows.

Basis of preparation

The Board prepares its annual financial statements on the basis of historical cost.

Fund accounting

The charity maintains general unrestricted fund representing unrestricted income that is expendable, at the discretion of the trustees, in the furtherance of the objects of the charity. Grant income for specified projects is accounted for within restricted funds.

Incoming resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Expenditure

Expenditure is charged to the statement of financial activities on a cash basis and is allocated as follows:

Direct charitable expenditure relates to expenditure incurred in the fulfilment of the objects of the charity.

Governance costs relate to expenditure incurred in compliance with constitutional and statutory requirements.

Fixed Assets

Depreciation is provided in order to write off each asset over its estimated useful life - computers 25% pa

2 Donations	Unrestricted	Restricted	Total	Total
	2023 £	2023 £	2023 £	2022 £
Donations	1,188	-	1,188	1,989
Easy Fundraising	19	-	19	54
	<u>1,207</u>	<u>-</u>	<u>1,207</u>	<u>2,043</u>

3. Charitable Activities

	Unrestricted	Restricted Other Grants	Total	Total
	2023 £	2023 £	2023 £	2022 £
The Big Lottery	-	23,603	23,603	-
Cambridge City Council	-	22,500	22,500	21,500
Penningtons Manches	-	14,000	14,000	3,000
Sobell Foundation	-	10,000	10,000	10,000
Garfield Weston	-	10,000	10,000	-
Beacon Lodge	-	10,000	10,000	-
Cambridgeshire CC Innovate and Cultivate	-	7,500	7,500	7,500
St James Place	-	7,300	7,300	-
Foyle Foundation	-	5,000	5,000	-
Evelyn Trust	-	2,500	2,500	10,000
Cambridge Aid Foundation (CAF)	-	2,350	2,350	-
Arnold Clark	-	1,000	1,000	1,000
Woodward Foundation	-	750	750	-
Reuse	-	200	200	-
Coop Community Fund	-	150	150	4,732
Lottery Awards for All	-	-	-	10,000
Hodge Foundation	-	-	-	5,000
	-	-	-	5,000
HMRC Job Retention Scheme	-	-	-	3,992
Albert Hunt Foundation	-	-	-	2,000
Leathersellers	-	-	-	1,500
Groundwork UK (Comic Relief)	-	-	-	400
	<u>-</u>	<u>116,853</u>	<u>116,853</u>	<u>85,624</u>

Note Evelyn Trust was not received until after the year end but has been included as income and a debtor as funding already spent.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. Raising funds

	Unrestricted funds	Restricted funds	Total	Total
	2023 £	2023 £	2023 £	2022 £
Wages and National Insurance	-	8,634	8,634	7,712
Employer Pension contributions	-	259	259	196
Stationery, printing and office supplies	-	10	10	30
	-	8,903	8,903	7,938

5. Charitable activities

	Unrestricted funds	Restricted funds Other	Total	Total
	2023 £	2023 £	2023 £	2022 £
Wages and National Insurance	-	71,076	71,076	63,194
Rent	-	12,740	12,740	10,045
Food vouchers and emergency grants to families	-	6,235	6,235	2,844
Phone, internet and IT	-	2,116	2,116	1,635
Insurance	-	1,405	1,405	1,345
Groceries	-	2,806	2,806	1,307
Employer pension contributions	-	1,380	1,380	1,120
Professional Fees	-	433	433	892
Materials	-	1,258	1,258	489
Stationery, printing and office supplies	-	48	48	427
Travel and volunteer costs	-	44	44	187
Staff training	-	198	198	110
Equipment	-	377	377	112
Special Projects - family activities	-	934	934	-
	-	101,050	101,050	83,707

6. Information regarding employees and trustees

	Total 2023 £	Total 2022 £
Gross wages	79,710	70,906
Employer's national insurance	-	-
Employer's pension contributions	1,639	1,316
	<u>81,349</u>	<u>72,222</u>

The average number of employees during the year was 9 (2022: 9)
No employees received in excess of £60,000 during the year.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. Restricted Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
The Big Lottery	-	23,603	(8,208)	15,395
Cambridge City Council	-	22,500	(21,512)	988
Penningtons Manches Charitable Foundation	3,526	14,000	(7,414)	10,112
Garfield Weston	-	10,000	(1,475)	8,525
The Sobell Foundation	-	10,000	(10,000)	-
Beacon Lodge	-	10,000	(8,834)	1,166
Cambridge County Council Innovate and Cultivate	7,500	7,500	(15,000)	-
St James Place	-	7,300	-	7,300
Foyle Foundation	-	5,000	(1,047)	3,953
Evelyn Trust	-	2,500	(2,500)	-
Cambridge Aid Foundation (CAF)	-	2,350	(2,200)	150
Arnold Clark	1,000	1,000	(1,000)	1,000
Woodward Foundation	-	750	-	750
Reuse	-	200	-	200
Coop Community Fund	6,862	150	(7,012)	-
Lottery Awards 4 All	10,000	-	(10,000)	-
One Family	62	-	(62)	-
Albert Hunt	2,000	-	(2,000)	-
Hodge Foundation	5,000	-	(5,000)	-
Leathersellers	1,500	-	(1,500)	-
Leys School	5,000	-	(5,000)	-
John Lewis Community	112	-	(112)	-
Children's Charity Week	1,000	-	-	1,000
Neighbourly fund	400	-	(77)	323
	<u>43,962</u>	<u>116,853</u>	<u>(109,953)</u>	<u>50,862</u>

All the funds above were received to support our family support drop ins for the purposes as set out in the grant agreements. Those funds that are showing as unspent at the year end will be carried forward and utilised during the year to 31 March 2024.

THE KINGS HEDGES FAMILY SUPPORT PROJECT

England & Wales - Charity number 1107581

Accounts

THE KINGS HEDGES FAMILY

SUPPORT PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

REGISTERED CHARITY NO: 1107581

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

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Charity Number
1107581

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C/o Brown's Field Youth and Community Centre
31a Green End Road
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CB4 1RU

Independent Examiner

Teresa Reynolds FMAAT ATT
TJR Accounting Limited
16 Mill Road
Waterbeach
Cambridge
CB25 9RQ

Bankers

National Westminster Bank plc

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

S Lister (Chair)	J Grant- Hotsuki
G Dew (Treasurer)	J Wilson
T Kewell (Secretary)	V Cornwell
M Coco	N Wallis
L Khatun	S Davis

The Trustees are re-elected annually at the AGM, unless they choose not to stand for re-election. P Mackenzie, G Goodfellow, E Green and S Norris served as trustees until the AGM on 29 September 2021 when they chose not to be reappointed.

L Khatun, V Cornwell and S Davis were appointed at the AGM on 29 September 2021

Legal Status

The charity is registered with the Charity Commission, registration number 1107581. It was formed as an unincorporated association under a constitution adopted on 17 March 2004.

Objects

The objects of the charity, for the benefit of children and families in Cambridgeshire, are:

1. To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life; and
2. The relief of poverty and the provision of recreational facilities or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of persons having need of these facilities by reason of their youth, poverty, or social and economic circumstances.

Financial Review

The financial accounts for the year ended 31 March 2022 are set out on pages 4 to 8.

Funding received from the Cambridge City Council and other grant bodies together with local donors have enabled the Charity to continue its work in furtherance of its objects and the Trustees are confident that the Charity continues to manage its finances effectively. Due to the restrictions on our activities as a result of the pandemic and resulting closure of the Community and Children Centres for part of the year, a number of staff were put on furlough for part of the year funded through the HMRC Job retention scheme and some funders have allowed us to carry unspent funds over to 2022-23. A full list of all our funders is set out in note 7.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

Achievements and Performance

In normal times the charity operates over three days of the week for 50 weeks a year at three locations in North Cambridge providing valuable support to families in Arbury, Kings Hedges, East Chesterton and Abbey. Our vision that confident parenting equals happier children continues to be our main goal. Our varied programme of support and activities has helped families in numerous ways including raising confidence, awareness and education in many aspects of their lives reducing isolation and encouraging community engagement.

We continued to adapt our way of delivering our services as a result of the pandemic offering reduced face to face sessions at the start of the year due to covid restrictions but supplementing this with our remote support through telephone calls and a number of on-line platforms such as Zoom and Whatsapp. Over the course of the year as restrictions eased we were able to open again at our normal venues and with our normal attendance rates, however we have continued to offer remote support to other families extending the number of people we are able to support.

Our support and help provided to our families has continued to flourish and feedback as ever remains positive despite these challenging times. Our main achievements continue to be providing support in key areas such as child development, adult relationships, health issues, money concerns mental health and housing. We also help families sourcing information on education and returning to work, childcare options, budgeting and signposting them to additional sources of help from a variety of organisations.

We have used families' feedback to create a wellbeing programme and learning through play opportunities for children which parents can model at home. This is in addition to our drop in groups.

Reserves Policy

The Charity seeks to hold a minimum of one month's overhead costs in reserve to ensure a controlled closure of its services in the unlikely event that this should prove necessary. As at 31 March 2022 we held a balance of £29,175 in unrestricted reserves, equivalent to around three month's expenses. Of this, £10,057 is held in a separate savings account and has been put aside to cover any redundancy costs. The adequacy of this provision will be reviewed on a regular basis and adjustments made where necessary. This has been show separately in the accounts as an unrestricted designated reserve.

On behalf of the Board of Trustees:



S Lister
Chair

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

I report on the accounts of The Kings Hedges Family Support Project for the year ended 31 March 2022 which are set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Teresa Reynolds FMAAT ATT
TJR Accounting Ltd
16 Mill Road
Waterbeach
Cambridge
CB25 9RQ

Date: 7/9/2022

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds	Restricted funds Other	Total	Total
	Note	2022 £	2022 £	2022 £	2021 £
INCOME FROM:					
Donations	2	2,043	-	2,043	1,883
Charitable activities	3	-	85,624	85,624	71,038
Investments		9	-	9	21
Total Income		<u>2,052</u>	<u>85,624</u>	<u>87,676</u>	<u>72,942</u>
EXPENDITURE ON:					
Raising funds	4	-	7,938	7,938	9,175
Charitable activities	5	-	83,707	83,707	77,644
Total resources expended		<u>-</u>	<u>91,645</u>	<u>91,645</u>	<u>86,819</u>
Net income/(expenditure)		2,052	(6,021)	(3,969)	(13,877)
Transfer between funds		-	-	-	-
Net movement in funds		<u>2,052</u>	<u>(6,021)</u>	<u>(3,969)</u>	<u>(13,877)</u>
Reconciliation of funds					
Total funds brought forward		27,123	49,983	77,106	90,983
Total funds carried forward		<u>29,175</u>	<u>43,962</u>	<u>73,137</u>	<u>77,106</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
BALANCE SHEET
AS AT 31 MARCH 2022**

		Unrestricted funds	Restricted funds	Total	Total
	Note	2022 £	2022 £	2022 £	2021 £
Current assets					
Cash at bank and in hand		29,175	43,962	73,137	77,106
Current liabilities					
Other creditors		-	-	-	-
Net Assets		<u>29,175</u>	<u>43,962</u>	<u>73,137</u>	<u>77,106</u>
The funds of the charity					
Restricted income funds	7	-	43,962	43,962	49,983
Unrestricted income funds - general reserves		19,118	-	19,118	17,075
Unrestricted income funds - designated reserves		10,057	-	10,057	10,048
		<u>29,175</u>	<u>43,962</u>	<u>73,137</u>	<u>77,106</u>

These financial statements were approved by the trustees on 7 September 2022 and signed on their behalf by:



S Lister
Chair

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. Principal Accounting Policies

The financial statements comply with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. A summary of the material accounting policies and estimation techniques adopted follows.

Basis of preparation

The Board prepares its annual financial statements on the basis of historical cost.

Fund accounting

The charity maintains general unrestricted fund representing unrestricted income that is expendable, at the discretion of the trustees, in the furtherance of the objects of the charity. Grant income for specified projects is accounted for within restricted funds.

Incoming resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Expenditure

Expenditure is charged to the statement of financial activities on a cash basis and is allocated as follows:

Direct charitable expenditure relates to expenditure incurred in the fulfilment of the objects of the charity.

Governance costs relate to expenditure incurred in compliance with constitutional and statutory requirements.

Fixed Assets

Depreciation is provided in order to write off each asset over its estimated useful life - computers 25% pa

2 Donations

	Unrestricted	Restricted	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Donations	1,989	-	1,989	1,412
Easy Fundraising	54	-	54	93
Fundraising events	-	-	-	330
Family Donations	-	-	-	48
	<u>2,043</u>	<u>-</u>	<u>2,043</u>	<u>1,883</u>

3. Charitable Activities

	Unrestricted	Restricted Other Grants	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Cambridge City Council	-	21,500	21,500	40,000
Sobell Foundation	-	10,000	10,000	-
Evelyn Trust	-	10,000	10,000	-
Lottery Awards for All	-	10,000	10,000	-
Cambridgeshire CC Innovate and Cultivate	-	7,500	7,500	-
Julian Hodge Foundation	-	5,000	5,000	-
Leys School	-	5,000	5,000	-
Coop Community Fund	-	4,732	4,732	2,129
HMRC Job Retention Scheme	-	3,992	3,992	13,509
Penningtons Manches	-	3,000	3,000	-
Albert Hunt Foundation	-	2,000	2,000	-
Leathersellers	-	1,500	1,500	-
Arnold Clark	-	1,000	1,000	-
Groundwork UK (Comic Relief)	-	400	400	1,600
CCF Outlook Fund	-	-	-	5,900
St James Place	-	-	-	5,000
One Family	-	-	-	2,500
Neighbourly fund	-	-	-	400
	<u>-</u>	<u>85,624</u>	<u>85,624</u>	<u>71,038</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Raising funds

	Unrestricted funds	Restricted funds	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Wages and National Insurance	-	7,712	7,712	8,825
Employer Pension contributions	-	196	196	253
Stationery, printing and office supplies	-	30	30	30
Fundraising event costs	-	-	-	67
	-	7,938	7,938	9,175

5. Charitable activities

	Unrestricted funds	Restricted funds Other	Total	Total
	2022	2022	2022	2021
	£	£	£	£
Wages and National Insurance	-	63,194	63,194	70,790
Rent	-	10,045	10,045	2,443
Food vouchers and emergency grants to families	-	2,844	2,844	1,365
Phone, internet and IT	-	1,635	1,635	3,209
Insurance	-	1,345	1,345	1,338
Groceries	-	1,307	1,307	59
Employer pension contributions	-	1,120	1,120	1,472
Professional Fees	-	892	892	660
Materials	-	489	489	1,832
Stationery, printing and office supplies	-	427	427	765
Travel and volunteer costs	-	187	187	39
Staff training	-	110	110	(17)
Equipment	-	112	112	233
Special Projects - family activities	-	-	-	2,281
	-	83,707	83,707	86,469

6. Information regarding employees and trustees

	Total 2022 £	Total 2021 £
Gross wages	70,906	79,615
Employer's national insurance	-	-
Employer's pension contributions	1,316	1,725
	<u>72,222</u>	<u>81,340</u>

The average number of employees during the year was 9 (2018: 9)
No employees received in excess of £60,000 during the year.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. Restricted Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Cambridge City Council	-	21,500	(21,500)	-
Garfield Weston	19,864	-	(19,864)	-
The Sobell Foundation	3,506	10,000	(13,506)	-
Evelyn Trust	-	10,000	(10,000)	-
Lottery Awards 4 All	10,000	10,000	(10,000)	10,000
CCF Outlook fund	5,900	-	(5,900)	-
HMRC Job Retention Scheme	-	3,992	(3,992)	-
One Family	2,500	-	(2,438)	62
High Sheriff/Outlook fund (CCF)	1,411	-	(1,411)	-
Groundwork UK - Comic Relief	729	400	(1,129)	-
St James Place	1,069	-	(1,069)	-
Clara E Burgess Charity	836	-	(836)	-
Coop Community Fund	2,130	4,732	-	6,862
Albert Hunt	-	2,000	-	2,000
Julian Hodge	-	5,000	-	5,000
Arnold Clark	-	1,000	-	1,000
Leathersellers	-	1,500	-	1,500
Cambridge County Council Innovate and Cultivate	-	7,500	-	7,500
Leys School	-	5,000	-	5,000
Penningtons Manches Charitable Foundation	526	3,000	-	3,526
John Lewis Community	112	-	-	112
Children's Charity Week	1,000	-	-	1,000
Neighbourly fund	400	-	-	400
	<u>49,983</u>	<u>85,624</u>	<u>(91,645)</u>	<u>43,962</u>

All the funds above were received to support our family support drop ins for the purposes as set out in the grant agreements. Those funds that are showing as unspent at the year end will be carried forward and utilised during the year to 31 March 2023.

THE KINGS HEDGES FAMILY SUPPORT PROJECT

England & Wales - Charity number 1107581

Accounts

THE KINGS HEDGES FAMILY

SUPPORT PROJECT

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

REGISTERED CHARITY NO: 1107581

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Report of the Independent Examiner	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6-8

Charity Number
1107581

Principal Address

C/o Brown's Field Youth and Community Centre
31a Green End Road
Cambridge
CB4 1RU

Independent Examiner

Teresa Reynolds FMAAT ATT
TJR Accounting Limited
16 Mill Road
Waterbeach
Cambridge
CB25 9RQ

Bankers

National Westminster Bank plc

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

S Lister (Chair)	J Grant- Hotsuki
P Mackenzie (Treasurer)	G Goodfellow
T Kewell (Secretary)	J Wilson
G Dew	E Green
M Coco	S Norris

The Trustees are re-elected annually at the AGM, unless they choose not to stand for re-election. L Khatun and E Fernandez-Maguire served as trustees until the AGM on 28 September 2020 when they chose not to be reappointed.

N Wallis was appointed at the AGM on 28 September 2020

Legal Status

The charity is registered with the Charity Commission, registration number 1107581. It was formed as an unincorporated association under a constitution adopted on 17 March 2004.

Objects

The objects of the charity, for the benefit of children and families in Cambridgeshire, are:

1. To educate families and the public in better standards of childcare, and in the importance of sound relations between parents and children for the maintenance and enrichment of family life; and
2. The relief of poverty and the provision of recreational facilities or other leisure time occupation in the interests of social welfare with the object of improving the conditions of life of persons having need of these facilities by reason of their youth, poverty, or social and economic circumstances.

Financial Review

The financial accounts for the year ended 31 March 2021 are set out on pages 4 to 8.

Funding received from the Cambridge City Council and other grant bodies together with local donors have enabled the Charity to continue its work in furtherance of its objects and the Trustees are confident that the Charity continues to manage its finances effectively. Due to the restrictions on our activities as a result of the pandemic and resulting closure of the Community and Children Centres, a number of staff were put on furlough, funded through the HMRC Job retention scheme. We contacted all our funders who allowed us to repurpose some funds to carry some over to the following financial year. A full list of all our funders is set out in note 7.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

Achievements and Performance

In normal times the charity operates over three days of the week for 50 weeks a year at three locations in North Cambridge providing valuable support to families in Arbury, Kings Hedges, East Chesterton and Abbey. Our vision that confident parenting equals happier children continues to be our main goal. Our varied programme of support and activities has helped families in numerous ways including raising confidence, awareness and education in many aspects of their lives.

From 23 March 2020 we were forced to change the way we deliver our services due to the outbreak of Covid 19 and the closure of the Community and Children Centres. We continued to support our families remotely through telephone calls and a number of on-line platforms such as Zoom and Whatsapp. We also supported our families through the delivery of craft packs, recipe boxes and sending out food vouchers for those suffering financial hardship. During the easing of lockdown restrictions towards the end of 2020 we were able to meet up with families again, running smaller covid safe face to face sessions and also met up with families on outside walk and talks. Unfortunately due to the re-introduction of the lockdown at the start of 2021 we had to revert to remote support for the rest of the year.

Our support and help provided to our families has continued to flourish and feedback as ever remains positive despite these challenging times. Our main achievements continue to be providing support in key areas such as child development, adult relationships, health issues, money concerns mental health and housing. We also help families sourcing information on education and returning to work, childcare options, budgeting and signposting them to additional sources of help from a variety of organisations.

Reserves Policy

The Charity seeks to hold a minimum of one month's overhead costs in reserve to ensure a controlled closure of its services in the unlikely event that this should prove necessary. As at 31 March 2021 we held a balance of £27,121 in unrestricted reserves, equivalent to around three month's expenses. Of this, £10,048 is held in a separate savings account and has been put aside to cover any redundancy costs. The adequacy of this provision will be reviewed on a regular basis and adjustments made where necessary. This has been show separately in the accounts as an unrestricted designated reserve.

On behalf of the Board of Trustees:



S Lister
Chair

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

I report on the accounts of The Kings Hedges Family Support Project for the year ended 31 March 2021 which are set out on pages 4 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below:

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Teresa Reynolds FMAAT ATT
TJR Accounting Ltd
16 Mill Road
Waterbeach
Cambridge
CB25 9RQ

Date: 8/9/21

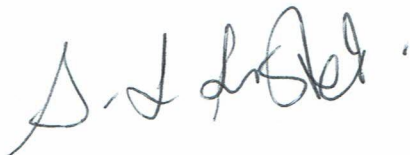
**THE KINGS HEDGES FAMILY SUPPORT PROJECT
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted funds	Restricted funds Other	Total	Total
	Note	2021 £	2021 £	2021 £	2020 £
INCOME FROM:					
Donations	2	1,883	-	1,883	8,408
Charitable activities	3	-	71,038	71,038	173,273
Investments		21	-	21	27
Total Income		<u>1,904</u>	<u>71,038</u>	<u>72,942</u>	<u>181,708</u>
EXPENDITURE ON:					
Raising funds	4	-	9,175	9,175	16,488
Charitable activities	5	-	77,644	77,644	116,638
Total resources expended		<u>-</u>	<u>86,819</u>	<u>86,819</u>	<u>133,126</u>
Net income/(expenditure)		1,904	(15,781)	(13,877)	48,582
Transfer between funds		-	-	-	-
Net movement in funds		<u>1,904</u>	<u>(15,781)</u>	<u>(13,877)</u>	<u>48,582</u>
Reconciliation of funds					
Total funds brought forward		25,219	65,764	90,983	42,404
Total funds carried forward		<u>27,123</u>	<u>49,983</u>	<u>77,106</u>	<u>90,986</u>

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
BALANCE SHEET
AS AT 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Current assets					
Cash at bank and in hand		27,123	49,983	77,106	91,373
Current liabilities					
Other creditors		-	-	-	(389)
Net Assets		<u>27,123</u>	<u>49,983</u>	<u>77,106</u>	<u>90,984</u>
The funds of the charity					
Restricted income funds	7	-	49,983	49,983	65,764
Unrestricted income funds - general reserves		17,075	-	17,075	15,193
Unrestricted income funds - designated reserves		10,048	-	10,048	10,027
		<u>27,123</u>	<u>49,983</u>	<u>77,106</u>	<u>90,984</u>

These financial statements were approved by the trustees on 8 September 2021 and signed on their behalf by:



S Lister
Chair

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. Principal Accounting Policies

The financial statements comply with applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" published in March 2005. A summary of the material accounting policies and estimation techniques adopted follows.

Basis of preparation

The Board prepares its annual financial statements on the basis of historical cost.

Fund accounting

The charity maintains general unrestricted fund representing unrestricted income that is expendable, at the discretion of the trustees, in the furtherance of the objects of the charity. Grant income for specified projects is accounted for within restricted funds.

Incoming resources

All income is recognised in the statement of financial activities when the conditions for receipt have been met and there is reasonable assurance of receipt.

Expenditure

Expenditure is charged to the statement of financial activities on a cash basis and is allocated as follows:

Direct charitable expenditure relates to expenditure incurred in the fulfilment of the objects of the charity.

Governance costs relate to expenditure incurred in compliance with constitutional and statutory requirements.

Fixed Assets

Depreciation is provided in order to write off each asset over its estimated useful life - computers 25% pa

2 Donations

	Unrestricted	Restricted	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Fundraising events	330	-	330	4,297
Donations	1,412	-	1,412	2,763
Family Donations	48	-	48	1,250
Easy Fundraising	93	-	93	98
	<u>1,883</u>	<u>-</u>	<u>1,883</u>	<u>8,408</u>

3. Charitable Activities

	Unrestricted	Restricted Other Grants	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Cambridge City Council	-	40,000	40,000	90,789
HMRC Job Retention Scheme	-	13,509	13,509	20,000
CCF Outlook Fund	-	5,900	5,900	16,300
St James Place	-	5,000	5,000	10,000
One Family	-	2,500	2,500	9,030
Coop Community Fund	-	2,129	2,129	8,522
Groundwork UK (Comic Relief)	-	1,600	1,600	5,000
Neighbourly fund	-	400	400	5,000
Big Lottery Fund	-	-	-	5,000
Garfield Weston	-	-	-	2,000
Lottery Awards 4 All	-	-	-	1,000
Penningtons Manches Charitable Foundation	-	-	-	632
	<u>-</u>	<u>71,038</u>	<u>71,038</u>	<u>173,273</u>

THE KINGS HEDGES FAMILY SUPPORT PROJECT
 NOTES TO THE ACCOUNTS
 FOR THE YEAR ENDED 31 MARCH 2021

4. Raising funds

	Unrestricted funds	Restricted funds	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Wages and National Insurance	-	8,825	8,825	12,089
Employer Pension contributions	-	253	253	352
Stationery, printing and office supplies	-	30	30	69
Fundraising event costs	-	67	67	3,978
	-	9,175	9,175	16,488

5. Charitable activities

	Unrestricted funds	Restricted funds Other	Total	Total
	2021	2021	2021	2020
	£	£	£	£
Wages and National Insurance	-	61,965	61,965	77,658
Phone, internet and IT	-	3,209	3,209	1,529
Rent	-	2,443	2,443	14,059
Special Projects - family activities	-	2,281	2,281	2,039
Materials	-	1,832	1,832	1,319
Employer pension contributions	-	1,472	1,472	1,651
Food vouchers and emergency grants to families	-	1,365	1,365	653
Insurance	-	1,338	1,338	1,575
Stationery, printing and office supplies	-	765	765	720
Professional Fees	-	660	660	2,136
Equipment	-	233	233	1,114
Groceries	-	59	59	1,962
Travel and volunteer costs	-	39	39	155
Hire of Playworkers	-	-	-	2,801
Special Projects - equipment & resources	-	-	-	7,013
Staff training	-	(17)	(17)	254
	-	77,644	77,644	116,638

6. Information regarding employees and trustees

	Total 2021 £	Total 2020 £
Gross wages	70,790	88,626
Employer's national insurance	-	1,121
Employer's pension contributions	1,725	2,003
	<u>72,515</u>	<u>91,750</u>

The average number of employees during the year was 9 (2018: 9)
 No employees received in excess of £60,000 during the year.

**THE KINGS HEDGES FAMILY SUPPORT PROJECT
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. Restricted Funds

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Cambridge City Council	-	40,000	(40,000)	-
HMRC Job Retention Scheme	-	13,509	(13,509)	-
Coop Community Fund	8,288	2,129	(8,288)	2,129
The Sobell Foundation	10,000	-	(6,494)	3,506
Clara E Burgess Charity	5,000	-	(4,164)	836
Big Lottery Fund	4,041	-	(4,041)	-
St James Place	-	5,000	(3,931)	1,069
High Sheriff/Outlook fund (CCF)	5,000	-	(3,589)	1,411
Groundwork UK - Comic Relief	1,797	1,600	(2,668)	729
Garfield Weston	20,000	-	(136)	19,864
Penningtons Manches Charitable Foundation	526	-	-	526
John Lewis Community	112	-	-	112
Lottery Awards 4 All	10,000	-	-	10,000
Children's Charity Week	1,000	-	-	1,000
Neighbourly fund	-	400	-	400
One Family	-	2,500	-	2,500
CCF Outlook fund	-	5,900	-	5,900
	<u>65,764</u>	<u>71,038</u>	<u>(86,819)</u>	<u>49,983</u>

Most of the funds were received to support family drop in services during the year to 31 March 2021. As we reworked our services to support families remotely during the pandemic, many funders allowed us to repurpose their funds and also carry over unspent funds into the new year. As we expand our level of service and reopen our drop ins in 2021 we anticipate these funds carried over will be utilised during the year to 31 March 2022.