

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)
I Olsson (Treasurer)
S Davis (Secretary)
V Cornwell

N Wallis
J Richardson (appointed 29.1.25)
A Wynick (appointed 29.1.25)

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.

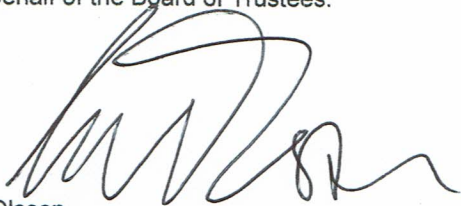
We have used families' feedback to create a wellbeing programme and learning through play opportunities for children which parents can model at home. This is in addition to our drop in groups.

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.