

COMPANY NO : 5052641

CHARITY NO : 1112752

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
NORTON HALL CHILDREN & FAMILY CENTRE**

NORTON HALL CHILDREN & FAMILY CENTRE

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES:	Ms W Kerr Ms G Parveen Mr J Freeman Mr I Karim Ms M Khan
SECRETARY:	I Karim
CENTRE CO-ORDINATOR:	S Knipe
REGISTERED OFFICE:	Norton Hall Children & Family Centre Ralph Road Saltley Birmingham B8 1NA 5052641 (England and Wales)
REGISTERED CHARITY NUMBER :	1112752
INDEPENDENT EXAMINER :	P & W Social Accountants The Barn 173 Church Road, Northfield Birmingham B31 2LX
BANKERS:	Unity Trust Bank Nine Brindleyplace Birmingham B1 2HB

NORTON HALL CHILDREN & FAMILY CENTRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2021, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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 (FRS102) (updated 1 January 2019).

OBJECTS AND ACTIVITIES

The objects of the charity, as set out in its Memorandum of Association are:

1. To relieve poverty and advance health and education in the City of Birmingham, and in particular to address the needs of disadvantaged women, children and young people in the Hodge Hill, Ladywood and Small Heath constituencies, by (without excluding the generality of the foregoing) :
 - a) providing a community nursery and provision for out of school childcare, and generally promoting the development of childcare provision aimed at meeting the needs of low income families.
 - b) running holiday play schemes and other children's play provision.
 - c) developing support and provision for young people, including youth work with girls and young women.
 - d) providing opportunities for education, training and personal development.
 - e) providing support for the economic advancement of women, including supporting women into employment and enterprise.
 - f) providing such further facilities as may be beneficial for the wider community in the area of benefit.
2. To promote and organise co-operation in the achievement of the above purposes.

This year, the charity provided the following services :

'Sunflower' Nursery. This service supports families on low incomes with children whose social and educational starting point

- is significantly lower than the national average. We provide 'OUTSTANDING' Pre-School Education which builds strong educational foundations for the future
- **Out of School Care and Holiday care service** providing childcare places for local working parents, for 40 children each day aged between 6 and 14 years

The 'Starfish' Mentoring Support and Positive Activities Project. This service supports vulnerable and disadvantaged

- children & young people and children with learning difficulties and special educational needs. We provide a range of activities, play opportunities and one to one mentoring.

The Dolphin Women's Centre, providing a range of services that empower local women and support them to improve their

- health, skills, education and employability. Working with partners, We provide Education, Training, Employment and Mental Health and Wellbeing support.

All of the Centre's activities are aimed at supporting local children and families, in an area of high deprivation. No member of the company, including the Trustees, receive any financial benefit from their involvement with the Centre.

In developing activities and delivering services, the Trustees have taken account of the guidance published by the Charity Commission on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Our vision is for a community where children and young people can fulfil their potential and where women are empowered to overcome multiple disadvantages.

This year we have faced significant challenges because of the COVID pandemic and the lockdown of the country in March 2020.

At the start of the pandemic in March 2020 we had to close both of our centres and furlough most of our staff. During this time, we undertook telephone surveys to identify the immediate impact the lockdown was having on our local community. As a result of this consultation, we re-shaped our services with a focus on four key areas :

- Mental Health and Wellbeing
- Digital exclusion
- Educational and Parental Support
- Food insecurity

NORTON HALL CHILDREN & FAMILY CENTRE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

After the first few weeks of lockdown, we re-opened our services to provide childcare support for children of key workers, children with special educational needs and the most vulnerable children. We also opened our Dolphin Women's Centre to provide an emergency drop-in service for the most vulnerable women in our community. The rest of our services we adapted to provide these virtually online and through telephone support.

Throughout this year we supported a total of **640** women, children, and families in the following areas:

MENTAL HEALTH & WELLBEING

- We supported **280** Women, children & young people with mental health & wellbeing
- Throughout the pandemic we carried out 2,656 individual wellbeing support calls
- We offered intensive wellbeing support to 78 people
- We referred 21 people to specialist mental health services
- We safely delivered 495 face-to-face play and positive activity sessions to 188 vulnerable children and young people
- We conducted 71 on-line sessions for children & young people

EDUCATION & PARENTAL SUPPORT

- We offered educational support to **170** families
- We delivered intensive support to **29** parents with children who have complex special educational needs
- We supported **49** families to access on-line education
- We provided **495** educational resources and activity packs

DIGITAL EXCLUSION

- We supported a total of **221** people to get on-line
- **58** parents were supported to access information and make school applications
- **32** women were provided with IT equipment and internet access and helped to set up email accounts
- **163** women were supported to use platforms such as zoom to continue with their learning journeys
- **781** online women's training sessions were delivered and accessed by **220** women

FOOD POVERTY

- We provided **2,004** hot meals and lunches to local children
- We delivered **478** food parcels to local families
- We signposted **181** families to food banks and other food support services
- **37** Women received employability support
- **30** families received benefits advice and support

During the year we have continued to work with Birmingham City Council and other key stakeholders to secure capital funding of £2.4 million for the regeneration of Ward End Park and refurbishment of the Dolphin Centre.

We have continued to collaborate with a wide range of organisations and schools, drawing in specialist skills and services to improve and enhance the services we provide to our local community, and this year we worked collaboratively with a total of 65 partner organisations.

The Trustees would like to thank our dedicated staff team, our volunteers, our partners and funders for their support over this challenging year, enabling us to support some of the most vulnerable and disadvantaged women and children in our community.

FINANCIAL REVIEW

While 2020-21 was an extremely challenging year operationally, it was a successful year financially. While our income from self-generated activities (Nursery and Out of School fees and Dolphin Centre lettings) was down on the previous year, we were able to offset this through loss of business insurance. Staff costs were reduced through use of the Covid Job Retention Scheme, while in the second part of the year, we received two very generous donations, from the National Lottery Community Fund and from Power to Change, which enabled us to show a surplus on our Unrestricted funds. We were also able to upgrade the IT suite at the Dolphin Centre, and to redecorate and re-furnish the Nursery rooms at Norton Hall.

The Trustees agreed a budget for the year with five main cost centres : the Day Nursery, Out of School and work with Young People, Dolphin Centre, Community use, and core costs. Day to day financial management is devolved to the Centre Co-ordinator and the Business Manager, but the Board received regular management accounts, showing the actual performance compared to budget.

NORTON HALL CHILDREN & FAMILY CENTRE

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Where grants are given for specific purposes, they are treated as Restricted Funds. In the year to 31 March 2021, there were 13 restricted funds (2020 : 10), and tracking and managing these funds is a major part of the charity's financial management. We are grateful to all our funders for their valuable support.

In the year to 31 March 2021 64.6% (2020: 66.9%) of the expenditure went on staff salaries and employer costs, and 12.9% (2020: 13.2%) on the direct cost of the Centre's activities. The remaining 22.5% (2020: 19.9%) was spent on premises, overheads, governance, fundraising and depreciation.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate our exposure to the major risks.

The Trustees have adopted a policy on reserves. Due to uncertainties and the short term nature of much of the charity's funding, the aim is to hold sufficient reserves in the Unrestricted Fund to allow it to operate for a period of 3 months and/or to meet redundancy costs for posts that cannot be sustained. This would require reserves of around £120,000. Current free reserves, at £161,397 are well above this agreed target, and the Trustees were also able to create a Designated Reserve fund of £60,000 to cover possible redundancies and ongoing building maintenance.

Trustees have reviewed the financial position of the charity over the next 12 months which has included a review of the budget for the year to 31 March 2022 and anticipated funding into 2023. Trustees are confident that sufficient funding will be available to continue to run the charity for the next 12 months and have a number of contingency plans in place to deal with a shortfall in funding within one or more of its current activities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The company is constituted as a not for profit Company Limited by Guarantee having no share capital, and is also a charity registered with the Charity Commission. It is governed by its Memorandum and Articles of Association, and the policies made from time to time by its Directors, who are also the trustees of the charity.

The Trustees are elected at the AGM, with one third standing down each year. The Trustees also have the power to co-opt up to 3 further trustees. At least 60% of the Trustees must be women.

The Trustees serving during the year under review and at the date of this report were:

Ms Wendy Kerr

Ms Ghazala Parveen

Mr John Freeman

Mr Iftikar Karim

Ms Maryam Khan

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The trustees are responsible for preparing the financial statements in accordance with applicable law and regulations. Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

NORTON HALL CHILDREN & FAMILY CENTRE
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

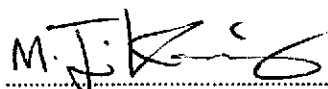
INDEPENDENT EXAMINER

The Trustees have appointed P&W Social Accountants to undertake this role.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

APPROVAL

This Report was approved by the Board of Trustees and signed on its behalf.


.....

Date 29/09/2021

I Karim - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
NORTON HALL CHILDREN & FAMILY CENTRE ('THE COMPANY')
FOR THE YEAR ENDED 31 MARCH 2021**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

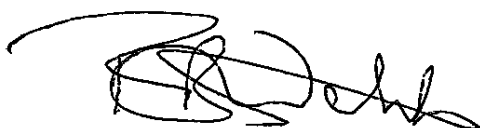
Independent Examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

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



P & W Social Accountants
The Barn
173 Church Road,
Northfield
Birmingham
B31 2LX

Date 29TH SEPTEMBER 2021

Norton Hall Children and Family Centre

Statement of Financial Activities (incorporating an Income and Expenditure Account)
for the year ended 31st March 2021

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	2021 Total Funds £	2020 Total Funds £
INCOME FROM:						
Donations & legacies	2	16,500		51,211	67,711	75,611
Charitable activities	3	352,772		276,561	629,333	511,201
TOTAL INCOME		369,272		327,772	697,044	586,812
EXPENDITURE ON:						
Raising funds	4	11,058			11,058	9,200
Charitable Activities	4	211,636		350,737	562,373	494,023
TOTAL EXPENDITURE		222,694		350,737	573,431	503,223
NET INCOME/(EXPENDITURE)		146,578		-22,965	123,613	83,589
Transfers between funds		-60,000	60,000		0	
NET MOVEMENT IN FUNDS		86,578	60,000	-22,965	123,613	83,589
RECONCILIATION OF FUNDS:						
Total funds brought forward		74,819		238,868	313,687	230,098
TOTAL FUNDS CARRIED FORWARD		161,397	60,000	215,903	437,300	313,687

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

Balance Sheet
As at 31st March 2021

		2021	2020
		£	£
	Notes		
FIXED ASSETS			
Tangible assets	6	204,673	219,330
CURRENT ASSETS			
Debtors & prepayments	7	23,578	27,106
Cash at bank & in hand		<u>247,713</u>	<u>94,313</u>
		271,291	121,419
CREDITORS			
Amounts falling due within one year	8	33,765	19,877
NET CURRENT ASSETS		<u>237,526</u>	<u>101,542</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>442,199</u>	<u>320,872</u>
CREDITORS			
Amounts falling due after more than one year	9	4,899	7,185
NET ASSETS		<u>437,300</u>	<u>313,687</u>
FUNDS OF THE CHARITY	11		
Unrestricted funds		161,397	74,819
Designated funds		60,000	
Restricted funds		<u>215,903</u>	<u>238,868</u>
TOTAL FUNDS		<u>437,300</u>	<u>313,687</u>

For the year ending 31st March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

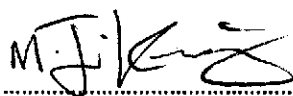
Director's responsibilities :

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. However, in accordance with Section 145 of the Charities Act 2011, the financial statements have been examined by an Independent Examiner, whose report is included in these accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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

On Behalf of the Board:


.....

I Karim - Trustee

29th September 2021
.....

Approved by the Board on

The notes form part of the financial statements

Norton Hall Children and Family Centre

Notes to the Financial statements for the year ended 31st March 2021

Note

1. ACCOUNTING POLICIES

Basis of preparation

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 (FRS102)(effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Norton Hall Children and Family Centre meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The reporting currency is £ Sterling.

Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis which assumes that the Company will continue to operate. The validity of this assumption is dependent upon the continuance of support from the Company's key grant funders and in response to the progress made by the Company in pursuing a viable budget including the obtaining of further grants and other funds. The Company's current business plan shows that the Company will be able to operate in the foreseeable future. Based on this understanding, the directors believe that it remains appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments which would result from the basis of preparation being inappropriate.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life (assets with a cost below £1,000 are not capitalised) :

Fixtures, fittings & equipment	-25% per annum straight line
Improvements to property	- 25 years straight line

Income

Items of income are recognised and included in the accounts when all of the following criteria are met:

- The charity has entitlement to the funds;
- any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity;
- there is sufficient certainty that receipt of the income is considered probable; and
- the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is classified under the following activity headings:

- Costs of raising funds comprise staff costs and other direct costs involved in the raising of funds for the charity;
- Expenditure on charitable activities includes the direct costs of activities undertaken to further the purposes of the charity and their associated support & governance costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Taxation

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

Fund Accounting

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

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

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

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The Company operates a money purchase pension scheme for employees. Employer contributions are charged as an expense in the period to which they relate and are allocated to activities in line with the related salary cost.

Norton Hall Children and Family Centre

Notes to the Financial statements for the year ended 31st March 2021

Note

2. INCOME FROM DONATIONS & LEGACIES

	2021	2020
	£	£
Donations	16,500	24,400
Restricted grants:		
BCC Norton Hall Valuing Worth grant	26,211	26,211
BCC Dolphin Centre Valuing Worth grant	25,000	25,000
	<u>51,211</u>	<u>51,211</u>
Total	<u>67,711</u>	<u>75,611</u>

3.

	2021	2020
	£	£
Restricted grants:		
Children in Need - Young Carers	9,963	9,963
Pupil Premium	668	3,227
EYSE	8,620	7,104
HS2 CEF	24,971	24,756
TNL COVID Response Fund	89,540	
Power to Change	58,872	
Communities & Families Fund	9,362	
Coronavirus Job Retention Scheme	74,566	4,533
Healthy Happy Holidays		27,320
REACH		25,282
TNLC Development Grant		47,000
	<u>276,561</u>	<u>149,185</u>
Income from charitable activities:		
Nursery	136,663	156,217
Children and Young People	150,795	153,479
Dolphin Centre	40,344	50,619
Lettings	20	1,701
Other	24,950	
	<u>352,772</u>	<u>362,016</u>
Total	<u>629,333</u>	<u>511,201</u>

**Notes to the Financial statements
for the year ended 31st March 2021**

Note

4. EXPENDITURE	2021	2020
Charitable Activities:		£
Establishment costs	107,742	76,756
Staff costs	360,248	328,567
Direct cost of activities	73,544	66,180
Depreciation	14,656	15,667
FutureBuilders loan interest	582	1,203
Independent Examiner's Fee	800	850
Finance costs	4,800	4,800
	562,373	494,023
Raising funds:		
Staff costs	10,258	8,400
Other direct costs	800	800
	11,058	9,200
	573,431	503,223

5. STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES

There were no trustees remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

£64.20 was paid in travel expenses to one trustee (2020: no trustees expenses paid).

STAFF COSTS	2,021	2020
	£	£
Wages and salaries	346,969	315,981
Employer costs - National Insurance	18,027	16,114
Pension costs	5,510	4,872
	370,507	336,967

The average number of full-time equivalent employees during the year was as follows:

18 18

No employees had emoluments in excess of £60,000 (2020: nil).

Key management personnel comprise the Centre Co-ordinator and Business Manager whose combined employee benefits totalled £58,642 including pension contributions.

6. TANGIBLE FIXED ASSETS	Fixtures, fittings		Total 2021	Total 2020
	Leasehold etc	& equip		
	£	£		
Costs				
As at 31st March 2020	354,462	53,350	407,813	407,813
Additions	-	-	-	-
At 31 March 2021	354,462	53,350	407,813	407,813
Depreciation				
As at 31st March 2020	135,611	52,872	188,483	172,185
Charge for the year	14,178	478	14,656	15,668
At 31 March 2021	149,789	53,350	203,139	188,483
Net Book Value				
31st March 2021	204,673	0	204,673	204,673
31st March 2020	218,851	478	219,330	219,330

Norton Hall Children and Family Centre

Notes to the Financial statements for the year ended 31st March 2021

Note

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade Debtors	22,653	23,888
Prepayments	926	3,218
Total Debtors	23,578	27,106

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade Creditors	21,697	9,821
Tax and social security	6,133	4,070
Accrued expenses	800	850
FutureBuilders loan	5,136	5,136
	33,765	19,877

9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

Futurebuilders loan	4,899	7,185
---------------------	--------------	--------------

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2021 Total Funds £	2020 Total Funds £
Fixed Assets	50,281	154,392		204,673	219,330
Net Current Assets	116,014	61,511	60,000	237,525	101,542
Long term Liabilities	(4,899)			(4,899)	(7,185)
	161,397	215,903	60,000	437,300	313,687

**Notes to the Financial statements
for the year ended 31st March 2021**

Note**11. FUNDS**

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Unrestricted Funds					
General Fund	74,819	369,272	222,694	-60,000	161,397
Designated Fund - Maintenance & Redundancy Reserve				60,000	60,000
Restricted Funds					
BCC - Valuing Worth rent grant- NH	-	26,211	26,211		0
BCC - Valuing Worth rent grant- Dolphin	-	25,000	25,000		0
Children in Need - Young Carers	1,263	9,963	9,952		1,274
Pupil Premium	1	668	669		0
EYSE	-	8,620	8,620		0
HS2 CEF	2,555	24,971	25,337		2,189
TNL COVID Response Fund		89,540	89,540		-
Power to Change		58,872	52,431		6,441
Communities & Families Fund		9,362	9,362		0
Coronavirus Job Retention Scheme		74,566	74,565		0
REACH	21,479		6,871		14,608
TNL Community Fund Development Grant	45,000		8,000		37,000
Capital assets funds	168,570		14,178		154,392
	238,868	327,772	350,737	0	215,903
Total Funds	313,687	697,044	573,432	0	437,300

BCC Valuing Worth : Grants from Birmingham City Council to offset the rent of the properties used by the charity

Children in Need : A grant to support positive activities for young carers

Pupil Premium : Funds to provide improved nursery facilities and activities

EYSE : a grant to support nursery provision for those with additional needs

HS2 CEF : a grant to support a volunteering project to maintain and improve Ward End Park

TNL COVID Response Fund : a grant to support the organisation through the pandemic

Power to Change : a grant to deliver services in the local community to support those affected by Covid 19

Communities & Families Fund : grant from BVSC to provide positive educational play activities and specialist parental support

Coronavirus Job Retention Scheme : a grant to cover costs of staff on furlough

REACH : A grant for business planning and financial modelling for the planned expansion of the Dolphin Centre

TNL Community Fund Development Grant : a grant to meet professional fees to progress the expansion of the Dolphin Centre

Capital assets funds : Grants received towards the capitalised costs of the improvements made to the leasehold property

12. COMMITMENTS

The total of future minimum lease payments under non- cancellable operating leases are:

Within one year - £1,210 (£1,210 comparative)

Between one and five years - £2,117 (£3,327 comparative)

13. RELATED PARTY TRANSACTIONS

There were no transactions with related parties during the year or previous year that require disclosure in these accounts.

Norton Hall Children and Family Centre

**Notes to the Financial statements
for the year ended 31st March 2021**

Note

**14. Comparative statement of Financial Activities
(incorporating an Income and Expenditure Account)
for the year ended 31st March 2020**

	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME FROM:			
Donations & legacies	24,400	51,211	75,611
Charitable activities	362,016	149,185	511,201
TOTAL INCOME	386,416	200,396	586,812
EXPENDITURE ON:			
Raising funds	9,200	0	9,200
Charitable Activities	344,741	149,282	494,023
TOTAL EXPENDITURE	353,941	149,282	503,223
NET INCOME and net movement in funds for year	32,475	51,114	83,589
RECONCILIATION OF FUNDS:			
Total funds brought forward	42,344	187,754	230,098
TOTAL FUNDS CARRIED FORWARD	74,819	238,868	313,687