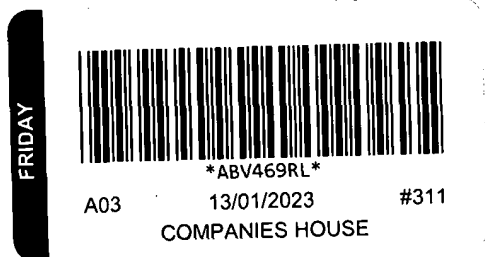


COMPANY NO : 5052641

CHARITY NO : 1112752

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
NORTON HALL CHILDREN & FAMILY CENTRE**



**NORTON HALL CHILDREN & FAMILY CENTRE**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

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

## **NORTON HALL CHILDREN & FAMILY CENTRE**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ended 31 March 2022, 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.

Norton Hall is a community-based charity that has been working in the Ward End and Alum Rock areas of Birmingham for nearly 50 years. The community we support is affected by disproportionate levels of environmental, social, and economic deprivation. The charity has three main areas of work:

##### **Developing strong foundations for Preschool Children.**

- Our 'Sunflower' Community Nursery supports local parents and families, many of whom are on low incomes. We provide Pre-School Education for children aged between 2 and 5 years and build strong educational foundations for children whose social and educational starting point is significantly lower than the national average.

##### **Improving Outcomes for Children & Young People**

- Our Out of School and Holiday Care Service provides after school and holiday childcare for children of working parents. This service supports up to 40 children each day and provides local parents with affordable quality childcare.
- Our Positive Activity programmes and Mentoring project supports children & young people with added vulnerabilities, learning difficulties and/or special educational needs. The project provides a range of positive activities and Play opportunities and a one-to-one mentoring programme.

##### **Empowering women to overcome Inequality**

- Our Dolphin Women's Centre supports the most vulnerable, economically, and socially disadvantaged women in our community. The project focusses on three key areas: Education, Employability and Health and Wellbeing.

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.

## **NORTON HALL CHILDREN & FAMILY CENTRE**

### **REPORT OF THE TRUSTEES (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

#### **ACHIEVEMENTS AND PERFORMANCE**

**This year, we supported 1,465 local women and children.**

##### **Developing strong foundations for Preschool Children.**

Our OFSTED rated "OUTSTANDING" Sunflower Community Nursery provided pre-school education for children whose educational starting point in life is significantly lower than the national average.

In the last 12 months we are pleased to report:

Throughout COVID we supported 62 children with face-to-face preschool education, 84% of whom made accelerated progress to meet the national educational average for their age.

##### **Improving Outcomes for Children & Young People**

###### **Out of School and holiday Care Service**

This year this service supported 44 working parents on low incomes by providing out of school hours childcare after school and during school holidays.

###### **Positive Activities and Mentoring Projects**

This year we have provided one-to-one mentoring support, a range of positive activities, and Play opportunities during evenings, weekends and throughout the school holidays.

Throughout this programme we have supported 379 vulnerable and disadvantaged children and young people to become more resilient, have improved emotional wellbeing and self-confidence. This has enabled them to be better able to manage their often difficult and challenging life circumstances.

###### **Empowering Women to Overcome Inequality**

The Dolphin Women's Centre in Ward End Park has continued to provide education, employment, mental health, and wellbeing support services for local women, focussing on support for women who experience multiple disadvantages.

In the last 12 months we are pleased to report we have supported 980 local women

###### **Future Development**

Working in partnership with Birmingham City Council Landscape Practice we are pleased to report we have secured funding for the refurbishment and extension of the Dolphin Centre building, and for environmental improvements and enhancements for the wider regeneration of Ward End Park, in which the Dolphin centre is situated.

Throughout the year we have continued to work with in partnership with a range of organisations to develop and deliver services for local people that meet local needs. We would like to thank all of our partners for their much valued support, these include: Birmingham City Council Landscape Practice Group, Family Action, Birmingham Education Partnership (BEP), 26 local schools, local Family Support Teams and Safeguarding Hubs, Birmingham Adult Education Service, Workers Education Association (WEA), Jobcentre Plus, Birmingham MENCAP, Birmingham MIND, Birmingham Healthy Minds, Disability Resource Centre, Sampad, The Friends of Ward End Park.

A special thank you to our funders for their kind support this year, whose support has enabled us to continue to provide our services that improve the lives of women and children in our local community. Thank you to: The Barbara Ward Foundation Trust Hudson Charitable Trust, National Lottery Community Fund, Power to Change, Midland Mencap, Children's Quarter, Street Games, Birmingham City Council, Family Action, Birmingham Education Partnership, NNS – Neighbourhood Network Scheme.

Also a big thank you to our dedicated staff team staff who work tirelessly to provide quality services to local people and our team of committed local volunteers, who give their valuable 'free' time and contribute to the work of the

## **NORTON HALL CHILDREN & FAMILY CENTRE**

### **REPORT OF THE TRUSTEES (CONTINUED)**

#### **FOR THE YEAR ENDED 31 MARCH 2022**

##### **FINANCIAL REVIEW**

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 Coordinator and the Business Manager, but the Board received regular management accounts, showing the actual performance compared to budget.

Where grants are given for specific purposes, they are treated as Restricted Funds. In the year to 31 March 2021, there were 16 restricted funds (2021: 13), 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 2022 64.4% (2021: 64.6%) of the expenditure went on staff salaries and employer costs, and 13.8% (2021: 12.9%) on the direct cost of the Centre's activities. The remaining 21.8% (2021: 22.5%) 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. This would require reserves of around £120,000. Current free reserves, at £121,403 are near the agreed target. The Trustees also hold a Designated Reserve fund of £90,000 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 2023 and anticipated funding into 2024. 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

**NORTON HALL CHILDREN & FAMILY CENTRE**

**REPORT OF THE TRUSTEES (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2022**

**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.

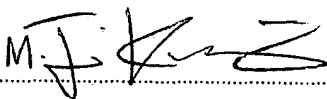
**INDEPENDENT EXAMINER**

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.

  
.....

I Karim - Trustee

Date 7/12/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NORTON HALL CHILDREN & FAMILY CENTRE ('THE COMPANY')  
FOR THE YEAR ENDED 31 MARCH 2022**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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.

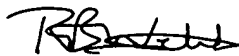
**Independent Examiner's statement**

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 15/12/2022

**Norton Hall Children and Family Centre**

**Statement of Financial Activities ( incorporating an Income and Expenditure Account)  
for the year ended 31st March 2022**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds	2022 Total Funds £	2021 Total Funds £
<b>INCOME FROM:</b>						
Donations & legacies	2	9,569	0	51,211	60,780	67,711
Charitable activities	3	386,618	0	178,517	565,135	629,333
<b>TOTAL INCOME</b>		<b>396,187</b>	<b>0</b>	<b>229,728</b>	<b>625,915</b>	<b>697,044</b>
<b>EXPENDITURE ON:</b>						
Raising funds	4	12,122	0	0	12,122	11,058
Charitable Activities	4	370,479	20,000	279,975	670,454	562,374
<b>TOTAL EXPENDITURE</b>		<b>382,601</b>	<b>20,000</b>	<b>279,975</b>	<b>682,576</b>	<b>573,432</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,586</b>	<b>-20,000</b>	<b>-50,247</b>	<b>-56,661</b>	<b>123,613</b>
Transfers between funds		-53,580	50,000	3,580	0	0
<b>NET MOVEMENT IN FUNDS</b>		<b>-39,994</b>	<b>30,000</b>	<b>-46,667</b>	<b>-56,661</b>	<b>123,613</b>
<b>RECONCILIATION OF FUNDS:</b>						
Total funds brought forward		161,397	60,000	215,903	437,300	313,687
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>121,403</b>	<b>90,000</b>	<b>169,236</b>	<b>380,639</b>	<b>437,300</b>

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 2022

		2022 £	2021 £
	Notes		
<b>FIXED ASSETS</b>			
Tangible assets	6	190,495	204,673
<b>CURRENT ASSETS</b>			
Debtors & prepayments	7	42,326	23,578
Cash at bank & in hand		224,005	247,713
		<u>266,331</u>	<u>271,291</u>
<b>CREDITORS</b>			
Amounts falling due within one year	8	76,187	33,765
<b>NET CURRENT ASSETS</b>		<u>190,144</u>	<u>237,526</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>380,639</u>	<u>442,199</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	0	4,899
<b>NET ASSETS</b>		<u>380,639</u>	<u>437,300</u>
<b>FUNDS OF THE CHARITY</b>	11		
Unrestricted funds		121,403	161,397
Designated funds		90,000	60,000
Restricted funds		169,236	215,903
<b>TOTAL FUNDS</b>		<u>380,639</u>	<u>437,300</u>

For the year ending 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

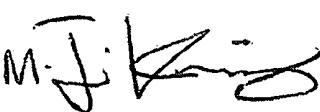
Director's responsibilities :

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.

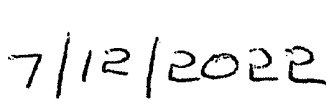
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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



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 2022

#### 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 2019) - (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 Charity Commission's guidance on public benefit organisations supports the conclusion that Norton Hall Children and Family Centre is a public benefit entity.

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 2022

#### Note

#### 2. INCOME FROM DONATIONS & LEGACIES

	2022	2021
	£	£
Donations	9,569	16,500
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>60,780</u>	<u>67,711</u>

#### 3. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Restricted grants:		
Children in Need - Young Carers	0	9,963
Pupil Premium	819	668
EYSE	7,170	8,620
HS2 CEF	12,540	24,971
TNL COVID Response Fund	0	89,540
Power to Change	0	58,872
Communities & Families Fund	0	9,362
Coronavirus Job Retention Scheme	12,404	74,566
Healthy Happy Holidays	109,239	0
Good Things Foundation	9,145	0
The Longhurst Foundation	5,000	0
BCC Building Development	12,500	0
Commonwealth Games Legacy	9,700	0
	<u>178,517</u>	<u>276,561</u>
Income from charitable activities:		
Nursery	104,934	136,663
Children and Young People	244,266	150,795
Dolphin Centre	23,418	40,344
Lettings	5,000	20
Other	9,000	24,950
	<u>386,618</u>	<u>352,772</u>
Total	<u>565,135</u>	<u>629,333</u>

**Norton Hall Children and Family Centre**

**Notes to the Financial statements  
for the year ended 31st March 2022**

**Note**

<b>4. EXPENDITURE</b>	<b>2022</b>	<b>2021</b>
Charitable Activities:		£
Establishment costs	129,272	107,743
Staff costs	428,683	360,248
Direct cost of activities	94,764	73,544
Depreciation	14,179	14,656
FutureBuilders loan interest	357	582
Independent Examiner's Fee	800	800
Finance costs	2,400	4,800
	<b>670,454</b>	<b>562,374</b>
Raising funds:		
Staff costs	11,322	10,258
Other direct costs	800	800
	<b>12,122</b>	<b>11,058</b>
<b>Total expenditure</b>	<b>682,576</b>	<b>573,432</b>

**5. STAFF COSTS, TRUSTEES REMUNERATION AND EXPENSES**

There were no trustees remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.  
No expenses were paid to Trustees during the year (2021: £64.20 paid in travel expenses to one trustee).

<b>STAFF COSTS</b>	<b>2022</b>	<b>2021</b>
	£	£
Wages and salaries	405,564	346,969
Employer costs - National Insurance	27,415	18,027
Pension costs	7,026	5,510
	<b>440,005</b>	<b>370,507</b>

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 (2021: nil).

Key management personnel comprise the Centre Co-ordinator and Business Manager whose combined employee benefits totalled £64,922 (2021: £58,642) including pension contributions.

<b>6. TANGIBLE FIXED ASSETS</b>	<b>Leasehold etc</b>	<b>Fixtures, fittings &amp; equip</b>	<b>Total 2022</b>
	£	£	
<b>Costs</b>			
As at 31st March 2021	354,463	53,350	407,813
Additions	0	0	0
At 31 March 2022	<b>354,463</b>	<b>53,350</b>	<b>407,813</b>
<b>Depreciation</b>			
As at 31st March 2021	149,789	53,350	203,139
Charge for the year	14,179	0	14,179
At 31 March 2022	<b>163,968</b>	<b>53,350</b>	<b>217,318</b>
<b>Net Book Value</b>			
31st March 2022	<b>190,495</b>	<b>0</b>	<b>190,495</b>

**Norton Hall Children and Family Centre**

**Notes to the Financial statements  
for the year ended 31st March 2022**

**Note**

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

	2022	2021
	£	£
Trade Debtors	38972	22,653
Prepayments	3354	926
Total Debtors	<u>42,326</u>	<u>23,578</u>

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

	2022	2021
	£	£
Trade Creditors	65046	21,697
Tax and social security	5685	6,133
Accrued expenses	800	800
FutureBuilders loan	4656	5,136
	<u>76,187</u>	<u>33,765</u>

**9. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR**

Futurebuilders loan	<u>0</u>	<u>4,899</u>
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**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Funds £	Restricted Funds £	Designated Funds £	2022 Funds £	2021 Total Funds £
Fixed Assets	50,282	140,213	0	190,495	204,673
Net Current Assets	71,121	29,023	90,000	190,144	237,526
Long term Liabilities	0	0	0	0	(4,899)
	<u>121,403</u>	<u>169,236</u>	<u>90,000</u>	<u>380,639</u>	<u>437,300</u>

Norton Hall Children and Family Centre

Notes to the Financial statements  
for the year ended 31st March 2022

Note

11. FUNDS

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
<b>Unrestricted Funds</b>					
General Fund	161,397	396,187	382,601	-53,580	121,403
Designated Fund - Maintenance & Redundancy Reserve	60,000	0	20,000	50,000	90,000
<b>Restricted Funds</b>					
BCC - Valuing Worth rent grant- NH	0	26,211	26,211	0	0
BCC - Valuing Worth rent grant- Dolphin	0	25,000	25,000	0	0
Children In Need - Young Carers	1,274	0	1,280	6	0
Pupil Premium	0	819	819	0	0
EYSE	0	7,170	7,170	0	0
HS2 CEF	2,189	12,540	14,729	0	0
Power to Change	6,441	0	6,441	0	0
Coronavirus Job Retention Scheme	0	12,404	12,404	0	0
Healthy Happy Holidays	0	109,239	97,494	0	11,745
REACH	14,608	0	14,608	0	0
TNL Community Fund Development Grant	37,000	0	40,574	3,574	0
Good Things Foundation	0	9,145	3,658	0	5,487
The Longhurst Foundation	0	5,000	1,000	0	4,000
BCC Building Development	0	12,500	12,500	0	0
Commonwealth Games Legacy	0	9,700	1,909	0	7,791
Capital assets funds	154,391	0	14,178	0	140,213
	<b>215,903</b>	<b>229,728</b>	<b>279,975</b>	<b>3,580</b>	<b>169,236</b>
<b>Total Funds</b>	<b>437,300</b>	<b>625,915</b>	<b>682,576</b>	<b>0</b>	<b>380,639</b>

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

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

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

Good Things Foundation: funding to support women with digital literacy.

The Longhurst Foundation – grant towards a gardening and environmental programme for women at the Dolphin Centre.

BCC Building Development – funding from Birmingham City Council / ERDF to project manage the refurbishment of the Dolphin Centre.

Commonwealth Games Legacy: funding for activities and services for women at 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 2022**

**Note**

**14. Comparative statement of Financial Activities  
(incorporating an Income and Expenditure Account)  
for the year ended 31st March 2021.**

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
<b>INCOME FROM:</b>				
Donations & legacies	16,500	0	51,211	67,711
Charitable activities	352,772	0	276,561	629,333
<b>TOTAL INCOME</b>	<b>369,272</b>	<b>0</b>	<b>327,772</b>	<b>697,044</b>
<b>EXPENDITURE ON:</b>				
Raising funds	11,058	0	0	11,058
Charitable Activities	211,637	0	350,737	562,374
<b>TOTAL EXPENDITURE</b>	<b>222,695</b>	<b>0</b>	<b>350,737</b>	<b>573,432</b>
<b>NET INCOME and net movement in funds for year</b>	<b>146,578</b>	<b>0</b>	<b>(22,965)</b>	<b>123,612</b>
Transfers between funds	-60,000	60,000	0	0
<b>NET MOVEMENT IN FUNDS</b>	<b>86,578</b>	<b>60,000</b>	<b>-22,965</b>	<b>123,612</b>
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward	74,819	0	238,868	313,687
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>221,397</b>	<b>60,000</b>	<b>215,903</b>	<b>437,300</b>