

WEST CHADSMOOR FAMILY CENTRE LTD

England & Wales · Charity number 1116541

Details

Status Registered

Legal form Charitable company

Company number [05485495](#)

Registered 2006-10-31

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

Contact

Address 98-100 Princess Street
Cannock
WS11 5JT

Phone 01543571698

Email wcfc_uk@hotmail.co.uk

Website www.WestChadsmoorFamilyCentre.co.uk

Activities

Objects: TO RELIEVE POVERTY AND ADVANCE HEALTH AND EDUCATION WITHIN WEST CHADSMOOR AND THE SURROUNDING AREA IN PARTICULAR BUT NOT EXCLUSIVELY BYI THE PROVISION OF A DROP IN CENTREII THE PROVISION OF CHILDCAREIII THE PROVISION OF OPPORTUNITIES FOR EDUCATION TRAINING AND PERSONAL DEVELOPMENT

Activities: The charity runs a Family Centre serving the local community offering services to pre- school children and their families, older children in holidays, when they need it most. Services on offer include baby groups,toddler activities, family support, a community table and parents support group. Open four days per week.Open all year round ,term time pre school sessions and school holiday activities

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, STAFFORDSHIRE.
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£204,051	£155,679	-	-
2024-03-31	£154,305	£136,823	-	-
2023-03-31	£147,215	£142,007	-	-
2022-03-31	£128,330	£128,346	-	-
2021-03-31	£120,189	£68,795	-	-

Trustees

Name	Role	Appointed
ANGELA STAPLES		
Emma Cox		2015-03-08
Helen Aspbury		2022-07-19
JEANETTE MCINNES		
Jacqueline Prestwood		2022-07-19
Lindsey Smith		2025-06-19
Louise Newman		2025-03-12
Sue Thornley		2022-07-19

WEST CHADSMOOR FAMILY CENTRE LTD

England & Wales - Charity number 1116541

Accounts

West Chadsmoor Family Centre

Annual report 2025

Introduction

We have continued to build on our activities through the funding from the national lottery and are now offering more activities than in previous years. This has expanded our reach to the vulnerable families and the support we offer locally. We continue to be busy in our activities and now offer 10.5 sessions a week in 3.5 days.

New staff

Our two new staff that joined us in August 2024 are now established in the team. Our family community worker replaced Jacky our previous community worker. Chris our new community worker has established two new groups since arriving. Our new family worker is a young lady just starting out and is learning the role as she goes.

Our family community worker has become very established and trusted by our families. She works with the families one to one, at the centre, in their homes or out in the community. She is constantly in touch with them on the phone and in person. She has established two new groups since arriving at the centre. A Pam's group (peer and mentor support) for the parents who need the most support and this is supported by a crèche to give parents a bit of me time. This has given some very vulnerable families a great deal of support and helped them learn to deal with their challenges.

Her second group is called ABC and support families with new born babies up to 13 months old. The meet as a group and discuss all the topics that new parents have concerns over and the group is then facilitated by Chris. This group just keeps growing and is very popular. It is run at the family hub which makes the family centre visible in the local community.

Activities on Offer

We aim to offer a mixture of baby groups, toddler activities, holiday sessions and peep sessions which can be for either babies or toddlers. The peep programme is a relaxed parenting course with a set programme of resources, these help parents understand the needs their child has when developing.

For the adults we offer education through simple crafts, cooking and sewing. This helps prepare people for further education or work and simply how to learn and the basics of studying.

Extra to this we have a weekly community table which serves our families and the wider community. On average we have 25 to 30 people queueing for food each week. This equates to around a 100 people per week when you consider most people have an average of four people per household.

We also have a brunch club on a Monday morning where both the families and the wider community can attend for free breakfast.

Board development

Over the twelve month period the board has been going through a period of change and development. The chairperson who had been in post for many years stepped down from her post and a new chairperson was appointed. We had two new people join the board at the previous AGM and we agreed some amendments to our memorandum and articles including time served as an officer and how many meetings could be missed before being removed from the board.

The board has also been working with Support Staffordshire on developing skills for the work of the board and strategies to help develop a stronger organisation for the future.

Funding

We are now in the second year of our Blossom and Flourish lottery project, which, is our main funding pot. We have also secured funding from Awards for all, Children in need, cadent, Baron Davenport. These are smaller pots of money which provide for the smaller projects we have running alongside the lottery project.

Changes

The manager has been employed for nearly 30 years and retired at Christmas. A management team has been formed to take the centre forward. A new person has been employed to take the place of the manager and the office co-ordinator; the community table co-ordinator will form a management team.

Conclusion

In conclusion it has been a busy year. We are supporting more people than ever due to the economy causing people to struggle more and deal with more complex situations.

The Family centre itself is going through a period of change and preparing for the future with new management, a stronger board allowing for the centre to be developing for the next steps in its journey.

Registered number
05485495

West Chadsmoor Family Centre Limited

Report and Accounts

31 March 2025

West Chadsmoor Family Centre Limited

Registered number: 05485495

Directors' Report

The directors present their report and accounts for the year ended 31 March 2025.

Principal activities

The company's principal activity during the year continued to be the operation of a charitable family centre.

Directors

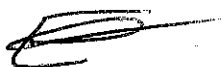
The following persons served as directors during the year:

L C E Evans
J H C McInnes
E Cox
A Staples
J Titley
H Aspbury
J Prestwood
S Thornley

Small company provisions

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

This report was approved by the board on 11 December 2025 and signed on its behalf.



E Cox
Director

West Chadsmoor Family Centre Limited
Accountants' Report

Accountants' report to the directors of
West Chadsmoor Family Centre Limited

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

examine the accounts under section 145 of the 2011 Act;

to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

L Thompson

L F Thompson
Thompson Accountancy Limited
Chartered Accountants

78 Ridgewood Rise
Tamworth
Staffs
B77 3AQ

11 December 2025

West Chadsmoor Family Centre Limited
Profit and Loss Account
for the year ended 31 March 2025

	2025	2024
	£	£
Turnover	204,051	154,305
Administrative expenses	(155,679)	(136,823)
Operating profit	48,372	17,482
Interest receivable	322	307
Profit before taxation	48,694	17,789
Tax on profit	-	-
Profit for the financial year	<u>48,694</u>	<u>17,789</u>

West Chadsmoor Family Centre Limited
Registered number: 05485495
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	193	829
Current assets			
Debtors	4	2,507	288
Cash at bank and in hand		146,825	101,164
		<u>149,332</u>	<u>101,452</u>
Creditors: amounts falling due within one year	5	(1,727)	(3,177)
Net current assets		<u>147,605</u>	<u>98,275</u>
Net assets		<u>147,798</u>	<u>99,104</u>
Reserves			
Profit and loss account		147,798	99,104
		<u>147,798</u>	<u>99,104</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Staples

A Staples
 Director

Approved by the board on 11 December 2025

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2025	2024
	Number	Number
Average number of persons employed by the company	11	10

3 Tangible fixed assets

	Fixtures and fittings
	£
Cost	
At 1 April 2024	4,410
At 31 March 2025	4,410
Depreciation	
At 1 April 2024	3,581
Charge for the year	636
At 31 March 2025	4,217

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2025

Net book value		
At 31 March 2025		<u>193</u>
At 31 March 2024		<u>829</u>

4 Debtors	2025	2024
	£	£
Other debtors	<u>2,507</u>	<u>288</u>

5 Creditors: amounts falling due within one year	2025	2024
	£	£
Other creditors	<u>1,727</u>	<u>3,177</u>

6 Other information

West Chadsmoor Family Centre Limited is limited by guarantee and does not have a share capital. The company is incorporated in England and its registered office is:
 98 - 100 Princess Street
 Chadsmoor
 Cannock
 Staffs
 WS11 5JT
 The liability of the members in the event of the company being liquidated is limited to £10 per member

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Sales	204,051	154,305
Administrative expenses	(155,679)	(136,823)
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This schedule does not form part of the statutory accounts

	2025	2024
	£	£
Sales		
Grants donations and fundraising	18,356	43,642
Children in Need (restricted funding)	-	-
Coalfields Regeneration Trust (restricted funding)	2,000	4,992
National Lottery	138,307	105,671
Awards for All (restricted funding)	18,746	-
Greggs Foundation (restricted funding)	20,795	-
Cannock Chase District Council (restricted funding)	5,847	-
	<u>204,051</u>	<u>154,305</u>
Administrative expenses		
Employee costs:		
Wages and national insurance	117,736	99,277
Pensions	2,046	1,869
	<u>119,782</u>	<u>101,146</u>
Premises costs:		
Rates and water	695	630
Light and heat	2,055	1,947
Room hire	1,310	-
	<u>4,060</u>	<u>2,577</u>
General administrative expenses:		
Telephone	1,487	1,366
Travel	1,779	1,606
Stationery and postage	1,315	1,438
Bank charges	123	134
Insurance	1,041	982
Workshops and training	1,495	890
Repairs and maintenance	457	232
Depreciation	636	694
Resources	5,188	4,781
Community food support	12,797	16,661
Petty cash and sundry expenses	4,072	2,877
	<u>30,390</u>	<u>31,681</u>
Legal and professional costs:		
Accountancy fees	515	495
Other legal and professional	932	924
	<u>1,447</u>	<u>1,419</u>
	<u>155,679</u>	<u>136,823</u>

Registered number
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West Chadsmoor Family Centre Limited

Report and Accounts

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Balance Sheet
as at 31 March 2025

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WEST CHADSMOOR FAMILY CENTRE LTD

England & Wales - Charity number 1116541

Accounts



West Chadsmoor Family Centre
98 – 100 Princess Street
West Chadsmoor
Cannock
Staffs
WS11 5JT
Cannock (01543) 571698
hello_wcfc@outlook.com
www.westchadmoorfamilycentre.co.uk

Management Report April 23-March 24

Introduction

This was a year of change for West Chadsmoor Family Centre. We were preparing for the end of our Lottery Project known as Bright Beginnings that we had run in partnership with Spark in Burntwood. It had been a steep learning curve for ourselves as an organisation, as we had never worked in partnership before and has the most experienced partner we were the lead organisation which provided many challenges.

Bright Beginnings

This was our first big lottery project which involved two centres and eight staff working across the two centres delivering activities for babies, toddlers, parents and the wider community. We are pleased to say that we



Company Registration No: 5485495
Charity No: 1116541



localgiving
nationalgrid



exceeded our target which was very rewarding. We have also had some very positive feedback from the families who have attended the lottery project. We also have some huge success stories that have been achieved as we come to the end of the project. Around 80% of the parents who use our service arrive to us with anxiety and depression and generally being overwhelmed with everyday life. To see these families turning their lives around, grow in confidence, realise that they are not on their own and build friendships where they support each other and generally improve their lives is amazing to watch.

Bright Beginnings was due to finish in August 23 but due to underspend it has now been extended to December 23. .

Cost of Living Fund

In September of 2023 we were fortunate enough to secure this funding which will be running until August 24. This fund was of great benefit for the families and the wider community. We were able to support people with extra provisions of food and to make up packs for vulnerable families who contacted us who were in crises. At Christmas we were able to make up hampers for the Christmas period to make the season a little more enjoyable for needy people. The fund also allowed the centre to purchase new equipment for cooking and the kitchen. We purchased a new cooker and a fridge freezer for our centre both of which were very outdated. We were also able to offer food parcels to the wider community by advertising through our facebook page and respond to needs in the local area.

National Grid

To further compliment the cost of living fund we received the warm home funding from National grid. This consisted of us compiling packs with blankets, foil panels for behind the radiators, radiator keys for bleeding radiators and draft excluders and heavy curtains. To help vulnerable people make their homes as warm as possible through the winter months.

Staff

We continued to have the same staff team through the 23/24 year who continue to be a support and serve the Family Centre very well. The team consists of three Family workers delivering activities to our families. We have a one to one worker, known as a Family Community worker. She runs groups for our families who need extra support and works one to one with families in crises. We also have an office coordinator and a manager overseeing the running of the centre. We thank them for their continued support and commitment to the Family Centre.

Funding

We had an uncertain year regarding funding in the 23/24 period as the lottery project was coming to an end and we needed to secure long term funding for the future. We were fortunate to secure several short term funding pots which formed a bridging point while we applied for longer term funding. By March of 2024 we had applied for a second lottery project and were awaiting a decision.

Conclusion

In short we had a very busy year trying to manage several different funds all at the same time. We also had to plan for the future at the end of the lottery fund and keep all of our activities running to support our families. In conclusion we supported around 300 people in the year 23/24 and continue to be the frontline service for vulnerable f

Registered number
05485495

West Chadsmoor Family Centre Limited

Revised Filleted Accounts

31 March 2024

West Chadsmoor Family Centre Limited

Revised Accounts

For the year ended 31 March 2024

These revised annual accounts replace the original annual accounts for the year ended 31 March 2024.

They are now the statutory accounts of the company for the year ended 31 March 2024.

The revised annual accounts have been prepared as at the date of the approval of the original annual accounts and not as at the date of revision and accordingly do not deal with events between those dates.

The accounts previously submitted were incomplete and were submitted in error.

West Chadsmoor Family Centre Limited

Registered
number: Balance
Sheet as at 31
March 2024

05485495

	Notes	2024	2023
Fixed assets			
Tangible assets	3	829	1,523
Current assets			
Debtors	4	288	203
Cash at bank and in hand		101,164	81,752
		<hr/>	<hr/>
Net current assets		98,275	79,792
		<hr/>	<hr/>
		101,452	81,955
Creditors: amounts falling due within one year	5	(3,177)	(2,163)
		<hr/>	<hr/>
Net assets		99,104	81,315
		<hr/>	<hr/>
Reserves			
Profit and loss account		99,104	81,315
		<hr/>	<hr/>
		99,104	81,315
		<hr/>	<hr/>

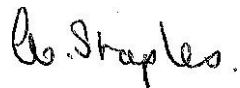
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

West Chadsmoor Family Centre Limited

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small company's regime. The profit and loss account has not been delivered to the Registrar of Companies.

A handwritten signature in black ink that reads "A Staples." The signature is written in a cursive style.

A Staples

Director

Approved by the board on 18 December 2024

West Chadsmoor Family Centre Limited

At 31 March 2024

3,581

Notes to the Accounts for the
year ended 31 March 2024

Net book value

At 31 March 2024

829

At 31 March 2023

1,523

4 Debtors 2024 2023

Other debtors

288

203

5 Creditors: amounts falling due within one year

2024

2023

Other creditors

3,177

2,163

6 Other information

West Chadsmoor Family Centre Limited is limited by guarantee and does not have a share capital. The company is incorporated in England and its registered office is:

98 - 100 Princess Street

Chadsmoor

Cannock

Staffs

WS11 5JT

The liability of the members in the event of the company being liquidated is limited to £0 per member

Registered number
05485495

West Chadsmoor Family Centre Limited

Report and Accounts

31 March 2024

West Chadsmoor Family Centre Limited

Registered number: 05485495

Directors' Report

The directors present their report and accounts for the year ended 31 March 2024.

Principal activities

The company's principal activity during the year continued to be the operation of a charitable family centre.

Directors

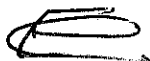
The following persons served as directors during the year:

L C E Evans
J H C McInnes
T J Hunt
E Cox
A Staples
J Titley
H Aspbury
J Prestwood
S Thornley

Small company provisions

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

This report was approved by the board on 18 December 2024 and signed on its behalf.



E Cox
Director

West Chadsmoor Family Centre Limited Independent Examiner's Report

Independent examiner's report to the trustees of West Chadsmoor Family Centre Limited

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

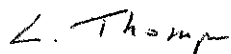
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



L F Thompson
Thompson Accountancy Limited
Chartered Accountants

78 Ridgewood Rise
Tamworth
Staffs
B77 3AQ

18 December 2024

West Chadsmoor Family Centre Limited
Profit and Loss Account
for the year ended 31 March 2024

	2024	2023
	£	£
Turnover	154,305	147,215
Administrative expenses	(136,823)	(142,007)
Operating profit	<u>17,482</u>	<u>5,208</u>
Interest receivable	307	118
Profit before taxation	<u>17,789</u>	<u>5,326</u>
Tax on profit	-	-
Profit for the financial year	<u><u>17,789</u></u>	<u><u>5,326</u></u>

West Chadsmoor Family Centre Limited

Registered number: 05485495

Balance Sheet

as at 31 March 2024

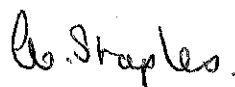
	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	829	1,523
Current assets			
Debtors	4	288	203
Cash at bank and in hand		<u>101,164</u>	<u>81,752</u>
		101,452	81,955
Creditors: amounts falling due within one year			
	5	(3,177)	(2,163)
Net current assets		<u>98,275</u>	<u>79,792</u>
Net assets		<u>99,104</u>	<u>81,315</u>
Reserves			
Profit and loss account		99,104	81,315
		<u>99,104</u>	<u>81,315</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



A Staples

Director

Approved by the board on 18 December 2024

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees	2024	2023
	Number	Number
Average number of persons employed by the company	<u>10</u>	<u>11</u>

3 Tangible fixed assets	Fixtures and fittings
	£
Cost	
At 1 April 2023	<u>4,410</u>
At 31 March 2024	<u>4,410</u>
Depreciation	
At 1 April 2023	2,887
Charge for the year	<u>694</u>
At 31 March 2024	<u>3,581</u>

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2024

Net book value		
At 31 March 2024		<u>829</u>
At 31 March 2023		<u>1,523</u>

4 Debtors	2024	2023
	£	£
Other debtors	<u>288</u>	<u>203</u>

5 Creditors: amounts falling due within one year	2024	2023
	£	£
Other creditors	<u>3,177</u>	<u>2,163</u>

6 Other information

West Chadsmoor Family Centre Limited is limited by guarantee and does not have a share capital. The company is incorporated in England and its registered office is:

98 - 100 Princess Street

Chadsmoor

Cannock

Staffs

WS11 5JT

The liability of the members in the event of the company being liquidated is limited to £10 per member

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2024

This schedule does not form part of the statutory accounts

	2024 £	2023 £
Sales	154,305	147,215
Administrative expenses	(136,823)	(142,007)
Operating profit	<u>17,482</u>	<u>5,208</u>
Interest receivable	307	118
Profit before tax	<u>17,789</u>	<u>5,326</u>

West Chadsmoor Family Centre Limited**Detailed profit and loss account****for the year ended 31 March 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Sales		
Grants donations and fundraising	43,642	16,537
Children in Need (restricted funding)	-	9,966
Coalfields Regeneration Trust (restricted funding)	4,992	11,680
National Lottery	105,671	109,032
	<u>154,305</u>	<u>147,215</u>
Administrative expenses		
Employee costs:		
Wages and national insurance	99,277	103,731
Pensions	1,869	1,686
	<u>101,146</u>	<u>105,417</u>
Premises costs:		
Rates and water	630	726
Light and heat	1,947	1,547
Room hire	-	140
	<u>2,577</u>	<u>2,413</u>
General administrative expenses:		
Telephone	1,366	1,299
Travel	1,606	713
Stationery and postage	1,438	2,756
Bank charges	134	126
Insurance	982	928
Workshops and training	890	5,610
Repairs and maintenance	232	1,250
Depreciation	694	695
Community food support	16,681	8,923
Petty cash and sundry expenses	7,658	9,252
	<u>31,681</u>	<u>31,552</u>
Legal and professional costs:		
Accountancy fees	495	475
Other legal and professional	924	2,150
	<u>1,419</u>	<u>2,625</u>
	<u>136,823</u>	<u>142,007</u>

WEST CHADSMOOR FAMILY CENTRE LTD

England & Wales - Charity number 1116541

Accounts



Annual Report 2023

Overview

West Chadsmoor Family Centre has continued to support the local community through the activities that it offers to families and residents.

The centre has continued supporting the food and fuel crises by offering warm packs and a food table where people collect groceries, nappies and baby items and toiletries. This has proved a lifeline for many local people.

Our family community worker has worked with families who have extra needs in one form or another. Working one to one with the families and supporting them according to their needs. The Family Community Worker also provides an adult support group with a crèche to care for the children. This gives parents a short respite, builds confidence and allows for peer support to take place

Our programme of activities has been well received by our families over the past year. These include Baby Peep, Simple babies, Toddler peep, Stay and Play, Grow and craft with us and Family playtime. These activities cover the Pre-school age range starting babies that are new born and providing a drop in group for families with new born children to help them get through the first few months of babies life. The peep sessions help parents learn how their child learns and how they can provide the best start for them to develop to the best of their ability. The play and stay session allows family to come along and play together. Lastly we have our allotment which involves parents and children in growing, planting, watering and generally enjoying the outdoors.

Further to this we offer activities for the parents and provide a crèche. This gives parents opportunity to develop their own skills, gain confidence, improve self -confidence and help them prepare for the future.

Funding

We are currently in the final year of our Bright Beginnings Lottery funding which has enabled us to offer all the listed activities. We have also received funding for our community table, warm space and warm home packs from several funders including Know your neighbourhood (Lottery funding), Cash for Kids food vouchers, Julia& Hans Rausing Trust, National grid for warm spaces and warm packs and a one off grant from the local support provider.

Staff

We continue to have a staff team of nine including Three Family workers, a Community Family worker an admin support, office manager, funding officer and a manager, a cleaner. They are a dedicated team who work very hard and we thank them for all their hard work.

We also have a strong volunteer who attend weekly and support our activities in a number of ways. Through the community table, the warm space lunch, the delivery of the family sessions and the Grow with us in our allotment. Again we thank them for all their dedication and support.

We have had a busy year and are pleased to say that we have managed a good support package for families locally and have seen some amazing results and impacts through our services.

PRELIMINARY ACCOUNTS

Registered number
05485495

West Chadsmoor Family Centre Limited

Report and Accounts

31 March 2023

West Chadsmoor Family Centre Limited
Profit and Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	147,215	125,759
Administrative expenses	(142,007)	(128,346)
Other operating income	-	2,571
Operating profit/(loss)	<u>5,208</u>	<u>(16)</u>
Interest receivable	118	5
Profit/(loss) before taxation	<u>5,326</u>	<u>(11)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u><u>5,326</u></u>	<u><u>(11)</u></u>

West Chadsmoor Family Centre Limited**Registered number:** 05485495**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,523	1,736
Current assets			
Debtors	4	203	203
Cash at bank and in hand		81,752	76,964
		<u>81,955</u>	<u>77,167</u>
Creditors: amounts falling due within one year	5	(2,163)	(2,914)
Net current assets		<u>79,792</u>	<u>74,253</u>
Net assets		<u>81,315</u>	<u>75,989</u>
Capital and reserves			
Profit and loss account		81,315	75,989
Shareholder's funds		<u>81,315</u>	<u>75,989</u>

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	11	13

3 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2022	3,928
Additions	482
At 31 March 2023	4,410
Depreciation	
At 1 April 2022	2,192
Charge for the year	695
At 31 March 2023	2,887

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2023

Net book value	
At 31 March 2023	<u>1,523</u>
At 31 March 2022	<u>1,736</u>

4 Debtors	2023	2022
	£	£
Other debtors	<u>203</u>	<u>203</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>2,163</u>	<u>2,914</u>

6 Other information

West Chadsmoor Family Centre Limited is limited by guarantee and does not have a share capital. The company is incorporated in England and its registered office is:

98 - 100 Princess Street

Chadsmoor

Cannock

Staffs

WS11 5JT

The liability of the members in the event of the company being liquidated is limited to £10 per member

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	147,215	125,759
Administrative expenses	(142,007)	(128,346)
Other operating income	-	2,571
Operating profit/(loss)	<u>5,208</u>	<u>(16)</u>
Interest receivable	118	5
Profit/(loss) before tax	<u>5,326</u>	<u>(11)</u>

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales		
Grants donations and fundraising	16,537	20,587
Children in Need (restricted funding)	9,966	2,491
Coalfields Regeneration Trust (restricted funding)	11,680	2,300
National Lottery	109,032	100,381
	<u>147,215</u>	<u>125,759</u>
Administrative expenses		
Employee costs:		
Wages and national insurance	103,731	104,846
Pensions	1,686	1,693
	<u>105,417</u>	<u>106,539</u>
Premises costs:		
Rates and water	726	710
Light and heat	1,547	1,462
Room hire	140	-
	<u>2,413</u>	<u>2,172</u>
General administrative expenses:		
Telephone	1,299	1,314
Travel	713	558
Stationery and postage	2,756	4,963
Bank charges	126	92
Insurance	928	932
Workshops and training	5,610	4,617
Repairs and maintenance	1,250	494
Depreciation	695	599
Community food support	8,923	-
Petty cash and sundry expenses	9,252	4,812
	<u>31,552</u>	<u>18,381</u>
Legal and professional costs:		
Accountancy fees	475	465
Other legal and professional	2,150	789
	<u>2,625</u>	<u>1,254</u>
	<u>142,007</u>	<u>128,346</u>
Other operating income		
Government grants	<u>-</u>	<u>2,571</u>

PRELIMINARY ACCOUNTS

Registered number
05485495

West Chadsmoor Family Centre Limited

Report and Accounts

31 March 2023

West Chadsmoor Family Centre Limited
Profit and Loss Account
for the year ended 31 March 2023

	2023	2022
	£	£
Turnover	147,215	125,759
Administrative expenses	(142,007)	(128,346)
Other operating income	-	2,571
Operating profit/(loss)	<u>5,208</u>	<u>(16)</u>
Interest receivable	118	5
Profit/(loss) before taxation	<u>5,326</u>	<u>(11)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u><u>5,326</u></u>	<u><u>(11)</u></u>

West Chadsmoor Family Centre Limited

Registered number: 05485495

Balance Sheet

as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	3	1,523	1,736
Current assets			
Debtors	4	203	203
Cash at bank and in hand		81,752	76,964
		<u>81,955</u>	<u>77,167</u>
Creditors: amounts falling due within one year	5	(2,163)	(2,914)
Net current assets		<u>79,792</u>	<u>74,253</u>
Net assets		<u>81,315</u>	<u>75,989</u>
Capital and reserves			
Profit and loss account		81,315	75,989
Shareholder's funds		<u>81,315</u>	<u>75,989</u>

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

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Creditors

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	2023	2022
	Number	Number
Average number of persons employed by the company	11	13

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	Fixtures and fittings £
Cost	
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At 1 April 2022	2,192
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At 31 March 2023	2,887

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2023

Net book value	
At 31 March 2023	<u>1,523</u>
At 31 March 2022	<u>1,736</u>

4 Debtors	2023	2022
	£	£
Other debtors	<u>203</u>	<u>203</u>
5 Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	<u>2,163</u>	<u>2,914</u>

6 Other information

West Chadsmoor Family Centre Limited is limited by guarantee and does not have a share capital. The company is incorporated in England and its registered office is:

98 - 100 Princess Street

Chadsmoor

Cannock

Staffs

WS11 5JT

The liability of the members in the event of the company being liquidated is limited to £10 per member

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Sales	147,215	125,759
Administrative expenses	(142,007)	(128,346)
Other operating income	-	2,571
Operating profit/(loss)	<u>5,208</u>	<u>(16)</u>
Interest receivable	118	5
Profit/(loss) before tax	<u>5,326</u>	<u>(11)</u>

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
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Grants donations and fundraising	16,537	20,587
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National Lottery	109,032	100,381
	<hr/>	<hr/>
	147,215	125,759
Administrative expenses		
Employee costs:		
Wages and national insurance	103,731	104,846
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	<hr/>	<hr/>
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Premises costs:		
Rates and water	726	710
Light and heat	1,547	1,462
Room hire	140	-
	<hr/>	<hr/>
	2,413	2,172
General administrative expenses:		
Telephone	1,299	1,314
Travel	713	558
Stationery and postage	2,756	4,963
Bank charges	126	92
Insurance	928	932
Workshops and training	5,610	4,617
Repairs and maintenance	1,250	494
Depreciation	695	599
Community food support	8,923	-
Petty cash and sundry expenses	9,252	4,812
	<hr/>	<hr/>
	31,552	18,381
Legal and professional costs:		
Accountancy fees	475	465
Other legal and professional	2,150	789
	<hr/>	<hr/>
	2,625	1,254
	<hr/>	<hr/>
	142,007	128,346
Other operating income		
Government grants	<hr/>	<hr/>
	-	2,571

WEST CHADSMOOR FAMILY CENTRE LTD

England & Wales - Charity number 1116541

Accounts

PRELIMINARY ACCOUNTS 15/12/21

Registered number
05485495

West Chadsmoor Family Centre Limited

Report and Accounts

31 March 2021

West Chadsmoor Family Centre Limited

Registered number: 05485495

Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be the operation of a charitable family centre.

Directors

The following persons served as directors during the year:

L C E Evans
J H C McInnes
M A Davis
T J Hunt
E Cox
A Staples
J Titley

Small company provisions

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

This report was approved by the board on 0 January 1900 and signed on its behalf.

E Cox
Director

West Chadsmoor Family Centre Limited
Profit and Loss Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	120,189	52,253
Administrative expenses	(100,168)	(68,679)
Other operating income	48,774	-
Operating profit/(loss)	<u>68,795</u>	<u>(16,426)</u>
Interest receivable	6	1
Profit/(loss) before taxation	<u>68,801</u>	<u>(16,425)</u>
Tax on profit/(loss)	-	-
Profit/(loss) for the financial year	<u><u>68,801</u></u>	<u><u>(16,425)</u></u>

West Chadsmoor Family Centre Limited

Registered number: 05485495

Balance Sheet

as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	2,335	233
Current assets			
Debtors	4	2,631	1,489
Cash at bank and in hand		72,571	9,857
		<u>75,202</u>	<u>11,346</u>
Creditors: amounts falling due within one year			
	5	(1,537)	(4,380)
Net current assets		<u>73,665</u>	<u>6,966</u>
Net assets		<u>76,000</u>	<u>7,199</u>
Capital and reserves			
Profit and loss account		76,000	7,199
Shareholder's funds		<u>76,000</u>	<u>7,199</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A Staples

Director

Approved by the board on 0 January 1900

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures and fittings over 5 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	12	9

3 Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 April 2020	1,226
Additions	2,702
At 31 March 2021	3,928
Depreciation	
At 1 April 2020	993
Charge for the year	600
At 31 March 2021	1,593

West Chadsmoor Family Centre Limited
Notes to the Accounts
for the year ended 31 March 2021

Net book value	
At 31 March 2021	<u>2,335</u>
At 31 March 2020	<u>233</u>

4 Debtors	2021	2020
	£	£
Other debtors	<u>2,631</u>	<u>1,489</u>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Other creditors	<u>1,537</u>	<u>4,380</u>

6 Other information

West Chadsmoor Family Centre Limited is limited by guarantee and does not have a share capital. The company is incorporated in England and its registered office is:
 98 - 100 Princess Street
 Chadsmoor
 Cannock
 Staffs
 WS11 5JT
 The liability of the members in the event of the company being liquidated is limited to £10 per member

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales	120,189	52,253
Administrative expenses	(100,168)	(68,679)
Other operating income	48,774	-
Operating profit/(loss)	<u>68,795</u>	<u>(16,426)</u>
Interest receivable	6	1
Profit/(loss) before tax	<u>68,801</u>	<u>(16,425)</u>

West Chadsmoor Family Centre Limited
Detailed profit and loss account
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Grants donations and fundraising	15,150	52,253
Children in Need (restricted funding)	9,468	7,973
Coalfields Regeneration Trust (restricted funding)	-	9,959
National Lottery	95,571	-
	<u>120,189</u>	<u>52,253</u>
Administrative expenses		
Employee costs:		
Wages and national insurance	84,033	53,890
Pensions	1,099	727
	<u>85,132</u>	<u>54,617</u>
Premises costs:		
Rates and water	196	1,509
Light and heat	1,221	897
Room hire	50	853
	<u>1,467</u>	<u>3,259</u>
General administrative expenses:		
Telephone	1,563	1,176
Travel	63	829
Stationery and postage	3,982	1,564
Bank charges	72	72
Insurance	832	905
Workshops and training	1,295	2,399
Repairs and maintenance	711	-
Depreciation	600	58
Petty cash and sundry expenses	2,648	2,750
	<u>11,766</u>	<u>9,753</u>
Legal and professional costs:		
Accountancy fees	450	425
Other legal and professional	1,353	625
	<u>1,803</u>	<u>1,050</u>
	<u>100,168</u>	<u>68,679</u>
Other operating income		
Government grants	<u>48,774</u>	<u>-</u>

Trustees report 2020/21

A report from the board of trustees on the work of West Chadsmoor family Centre over the last financial year. April 2020 –March 2021.

The last twelve months the Family Centre have been a difficult and strange one due to the appearance of the global pandemic. We closed our doors from March 2020 until September 2020 when we returned to work after the first initial lockdown. In September of 2020 we launched our new lottery project which had been postponed for six months. The initial activities took part over zoom and face book and we provided activities that families could do online. These included stories, singing and crafts that parents could easily follow online. As the restrictions began to ease we began meeting with families outside in the fresh air where there was less chance of catching the Covid virus. We then began to talk to families and found that families who had given birth during lockdown were desperate to meet with other new parents. This prompted us to begin our baby buddies group for parents with new born babies because we were able to separate families on to individual mats and give them their own basket of activities to prevent cross contamination. Families were able to social distance because new born babies don't move.

Projects

Our current offer to families at this time was the Bright beginnings lottery project which included Baby Buddies, Toddle time (outside). Online activities which families could follow at home.

An adult education class which was delivered over zoom

Telephone support for parents

A community table and hampers for struggling families who needed help through a range of crises situation.

Staff

Our staffing has changed quite a lot over this twelve month period due to the beginning of the lottery project. We now work in partnership with another centre and have employed more staff for this project being the lead organisation. We now have 5 Family Workers, A project Coordinator, A community worker, A parenting class tutor, two admin workers and a Funding officer and a manager. This has meant more work for meeting all the HR requirements and a bigger team to manage and this has at times been challenging.

Board

We have retained many of our trustees and have gained two new ones and the board continue to operate to lead the organisation.

Funding

Our funding stream has drastically improved since the beginning of the lottery project which will last until 2023 but as always we are still on the lookout for further funding because everything is time limited.

Conclusion

In conclusion the Family Centre has served the community very well over this twelve month period. Families have never needed help quite as much as they have recently. The centre has had to adapt and change the way we work and how to offer support in different ways and by different techniques in a unique world. We are proud to say we feel we have risen to the challenge.

Board of trustees

West Chadsmoor Family Centre.

PRELIMINARY ACCOUNTS 15/12/21

Registered number
05485495

West Chadsmoor Family Centre Limited

Report and Accounts

31 March 2021

West Chadsmoor Family Centre Limited

Registered number: 05485495

Directors' Report

The directors present their report and accounts for the year ended 31 March 2021.

Principal activities

The company's principal activity during the year continued to be the operation of a charitable family centre.

Directors

The following persons served as directors during the year:

L C E Evans
J H C McInnes
M A Davis
T J Hunt
E Cox
A Staples
J Titley

Small company provisions

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

This report was approved by the board on 0 January 1900 and signed on its behalf.

E Cox
Director

West Chadsmoor Family Centre Limited
Profit and Loss Account
for the year ended 31 March 2021

	2021	2020
	£	£
Turnover	120,189	52,253
Administrative expenses	(100,168)	(68,679)
Other operating income	48,774	-
Operating profit/(loss)	<u>68,795</u>	<u>(16,426)</u>
Interest receivable	6	1
Profit/(loss) before taxation	<u>68,801</u>	<u>(16,425)</u>
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Profit/(loss) for the financial year	<u>68,801</u>	<u>(16,425)</u>

West Chadsmoor Family Centre Limited

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