

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>68,801</u>	<u>(16,425)</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
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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 Number	2020 Number
Average number of persons employed by the company	<u>12</u>	<u>9</u>

3 Tangible fixed assets

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

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

Net book value

At 31 March 2021

2,335

At 31 March 2020

233**4 Debtors****2021****2020****£****£**

Other debtors

2,6311,489**5 Creditors: amounts falling due within one year****2021****2020****£****£**

Other creditors

1,5374,380**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>
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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	-
	<hr/> 120,189	<hr/> 52,253
Administrative expenses		
Employee costs:		
Wages and national insurance	84,033	53,890
Pensions	1,099	727
	<hr/> 85,132	<hr/> 54,617
Premises costs:		
Rates and water	196	1,509
Light and heat	1,221	897
Room hire	50	853
	<hr/> 1,467	<hr/> 3,259
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
	<hr/> 11,766	<hr/> 9,753
Legal and professional costs:		
Accountancy fees	450	425
Other legal and professional	1,353	625
	<hr/> 1,803	<hr/> 1,050
	<hr/> 100,168	<hr/> 68,679
Other operating income		
Government grants	<hr/> 48,774	<hr/> -

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.

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