



## **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**

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

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

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

	<b>2023 Number</b>	<b>2022 Number</b>
Average number of persons employed by the company	<u>11</u>	<u>13</u>

**3 Tangible fixed assets**

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

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

**Net book value**

At 31 March 2023

1,523

At 31 March 2022

1,736

**4 Debtors**

**2023**

**2022**

£

£

Other debtors

203

203

**5 Creditors: amounts falling due within one year**

**2023**

**2022**

£

£

Other creditors

2,163

2,914

**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*

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



**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*

	<b>2023</b> £	<b>2022</b> £
<b>Sales</b>		
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
	<hr/> 147,215	<hr/> 125,759
<b>Administrative expenses</b>		
Employee costs:		
Wages and national insurance	103,731	104,846
Pensions	1,686	1,693
	<hr/> 105,417	<hr/> 106,539
Premises costs:		
Rates and water	726	710
Light and heat	1,547	1,462
Room hire	140	-
	<hr/> 2,413	<hr/> 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/> 31,552	<hr/> 18,381
Legal and professional costs:		
Accountancy fees	475	465
Other legal and professional	2,150	789
	<hr/> 2,625	<hr/> 1,254
	<hr/> 142,007	<hr/> 128,346
<b>Other operating income</b>		
Government grants	<hr/> -	<hr/> 2,571

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Other debtors

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Other creditors

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