



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



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 We purchased a new cooker and a fridge freezer for our centre both of which were very outdated.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: 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		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/>

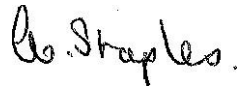
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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, appearing to read 'A Staples'.

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 IA 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	2024 Number	2023 Number
	Average number of persons employed by the company	10	11
3	Tangible fixed assets		Fixture s and fittings
	Cost		
	At 1 April 2023		4,410
	At 31 March 2024		4410
	Depreciation		
	At 1 April 2023		2,887
	Charge for the year		694

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**

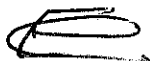
The following persons served as directors during the year:

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**

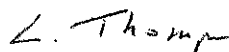
In connection with my examination, no matter has come to my attention:

(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**

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

**West Chadsmoor Family Centre Limited****Registered number:** 05485495**Balance Sheet****as at 31 March 2024**

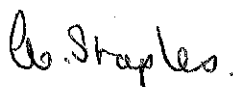
	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	3	829	1,523
<b>Current assets</b>			
Debtors	4	288	203
Cash at bank and in hand		<u>101,164</u>	<u>81,752</u>
		101,452	81,955
<b>Creditors: amounts falling due within one year</b>	5	(3,177)	(2,163)
<b>Net current assets</b>		<u>98,275</u>	<u>79,792</u>
<b>Net assets</b>		<u>99,104</u>	<u>81,315</u>
<b>Reserves</b>			
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
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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>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>10</u>	<u>11</u>

**3 Tangible fixed assets**

	<b>Fixtures and fittings</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2023	<u>4,410</u>
At 31 March 2024	<u>4,410</u>
<b>Depreciation</b>	
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>

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

<b>5 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
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*

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