

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

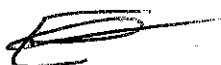
The following persons served as directors during the year:

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**

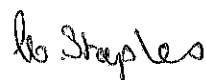
	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	3	193	829
Current assets			
Debtors	4	2,507	288
Cash at bank and in hand		146,825	101,164
		149,332	101,452
Creditors: amounts falling due within one year	5	(1,727)	(3,177)
Net current assets		147,605	98,275
Net assets		<u>147,798</u>	<u>99,104</u>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

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
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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

	2025	2024
	Number	Number
Average number of persons employed by the company	<u>11</u>	<u>10</u>

3 Tangible fixed assets

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

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>
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5 Creditors: amounts falling due within one year	2025	2024
	£	£

Other creditors	<u>1,727</u>	<u>3,177</u>
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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)
Operating profit	48,372	17,482
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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		
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	16,681
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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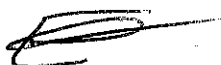
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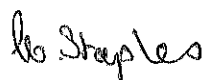
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