

**Charity Registration No. 1128547**

**Company Registration No. 06763165 (England and Wales)**

**CENTRE FOR FUN & FAMILIES LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# CENTRE FOR FUN & FAMILIES LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Chief Executive</b>	Ms J Ballard	
<b>Trustees</b>	Mr T Moore (Treasurer) Mr D Neville Ms E Mair (Chair) Mr P Trickett Mrs N M Sond	(Appointed 24 November 2020)
<b>Charity number</b>	1128547	
<b>Company number</b>	06763165	
<b>Registered office</b>	177-179 Narborough Road Leicester LE3 0PE	
<b>Independent Examiner</b>	Rishi Chandarana FCA BPC Chandarana+Co Limited Chartered Accountants Prebend House 72 London Road Leicester LE2 0QR	
<b>Bankers</b>	TSB Bank PLC The Roundway 284a Humberstone Lane Leicester LE4 9JN	
<b>Solicitors</b>	Maxwell Hodge 14 Castle Street Liverpool L2 0SG	

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# CENTRE FOR FUN & FAMILIES LIMITED

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# **CENTRE FOR FUN & FAMILIES LIMITED**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### ***FOR THE YEAR ENDED 31 MARCH 2021***

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The trustees present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016)

#### **Objectives and activities**

The charitable purposes of Centre for Fun & Families Ltd ("CFF"), as set out in the objects contained in the charitable company's memorandum of association, are to:

Educate families and the public in better standards of child care, the importance of sound relations between parents and children for the maintenance and enrichment of family life and good interpersonal communication between adults and children particularly, though not exclusively within families, and to promote, maintain, improve and advance the education and welfare of families and their members being in need by reason of their circumstances or their physical, emotional or spiritual state.

CFF has been providing support and positive parenting to families for over 30 years. CFF is very proud to be reporting great achievements in relation to the increase in provision of group work services to families in Leicester, Leicestershire and Rutland. In addition, CFF continues to deliver and extend their training products to Professional staff to enable delivery of CFF's group programmes within their Authority or their setting (School/Academies) both Locally and Nationally.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

CFF continues to provide services linked around group work programmes and shorter interventions called workshops. Offering intervention and support to both young people and their parents and carers remains important to the organisation and wherever possible whole family approach is our priority.

During this year the impact of the pandemic demanded radical change in the way CFF delivered its services. The priority was to maintain delivery of our services to families to respond to the increasing needs emerging around parenting in a pandemic and support for young people's mental health and wellbeing.

During this year CFF have transferred majority of the programmes and workshops to digital delivery using zoom platform. In addition, funding secured in the financial year enabled development of new products to support new parents under 25years and workshops focusing specifically on promoting positive mental health of young people. Also, we are in the early stages of developing a wellbeing arm of the organisation which will offer one to one support in addition to workshops.

Please see the link below for the current information on our services that are available.

[www.cffcharity.org.uk/programmes](http://www.cffcharity.org.uk/programmes)

In addition, CFF has transferred its in-house Accredited Parenting and Grounded Training for the Parenting and Young people group work programmes to digital delivery.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives, and in planning future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

# CENTRE FOR FUN & FAMILIES LIMITED

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021

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### Achievements and performance

#### 2020 -21 at a glance

CFF delivered 120 group work programmes and workshops for parents, carers and young people as a whole family approach to respond to the high level of referrals to CFF. The breakdown of the delivered groups/workshops follow as:

Name of the Digital group work programme	Number Delivered
Living with Teenagers	2
Grounded	2
Positive Minds - Living with Teenagers	
Positive Minds - Grounded	2
Overcoming Anxiety	1
Supporting Your Anxious child	1
Teen Parent Pathway Positive Parenting	1
Bumps to Babies	3
Parenting in a Pandemic	7
<b>Total</b>	<b>19</b>
Name of the Digital Workshops	
Positive Minds - Living with Teenagers	10
Positive Minds - Grounded	12
Overcoming Anxiety	18
Supporting Your Anxious child	17
Coping through Covid	9
Parenting in a Pandemic	9
Managing my Anxiety	8
Helping my anxious Child	10
Managing my Mind	2
Refresh session	6
<b>Total</b>	<b>101</b>

492 referrals were considered for a place on the groups/workshops. 593 parent, carers and/or young people attended CFF's groups or workshops this year. For some families, CFF worked with parents and the young people by offering a place for each on the group programmes.

#### Training Activity 2020 -2021

The Charity delivered in total 2 digital Accredited Parenting Training events (5 training days). The two training events were commissioned by Early help services from Bournemouth County Council and Dorset County Council.

CFF trained, in total, 31 practitioners. Highlights from evaluations tell us that practitioners find the practical skills used in delivering the group work programmes beneficial and useful in their day to day contact with families and young people. Over 90% of respondents rated the training as Excellent or Very Good.

#### Financial review

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

# **CENTRE FOR FUN & FAMILIES LIMITED**

## **TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees have considered the Charity Commission's guidance on reserves and feel it prudent where feasible to hold the following sums as reserves for the following purposes. The trustees intend to review this policy as circumstances justify and in any event each Autumn.

- CFF intends to hold sufficient monies in reserve to cover expenditure required in the event of closure. This currently amounts to some £35k.
- CFF intends to hold a further £5k for unexpected expenditure.
- CFF intends to hold a further £15k in case of business interruption.
- CFF intends that sums above £55k up to £100k in total should be allocated for operational development, research and capacity building designed to increase independent income for CFF.
- CFF intend to make available sums above £100k for match funding.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

# **CENTRE FOR FUN & FAMILIES LIMITED**

## **TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

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### **Structure, governance and management**

The Centre for Fun and Families was registered as a charity on 17 May 1990, number 328640, under its constitution, which was adopted on 3 May 1990.

In December 2008, the Centre for Fun and Families was incorporated as a private company limited by guarantee which is also a registered charity and which took over all assets, liabilities and activities of the former charity on 1 April 2009. The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr T Moore (Treasurer)

Mr D Neville

Ms E Mair (Chair)

Mr P Trickett

Mr J R Wade (Resigned 10 July 2020)

Mr P M Jesson (Resigned 24 November 2020)

Miss L J Woodward (Resigned 30 April 2020)

Mrs N M Sond (Appointed 24 November 2020)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

At each annual general meeting one-third of the trustees, or, if their number is not three or a multiple of 3, the number nearest to one-third must retire from office. The trustees to retire by rotation shall be those who have been longest in office since their last appointment.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

CFF has an organisational structure headed by the Chief Executive Officer, supported by the Centre Manager, Group Workers, sessional and administration and finance staff. CFF has one regular committee (Finance Committee), together with some ad hoc committees for People / HR, Policies, Income Generation and Quality.

The finance committee meets on a monthly basis and consists of the Chief Executive, Centre Manager, Senior Finance Officer and 2 Directors. Monthly management accounts are presented to monitor performance to date with actual versus budget Income & Expenditure, Forecast Income & Expenditure versus budget plus projected cashflows. Restricted Funds Analysis reports are produced for the various funding streams.

# **CENTRE FOR FUN & FAMILIES LIMITED**

## **TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

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The board of trustees has carried out risk assessments and aims to lessen the risks to the charity as far as possible.

- Governance - the charity ensures that there are adequate trustees with a diversity of skills and invite observers and advisors to their meetings in order to maintain diversity. The trustees identify their own training needs and structures are in place to ensure a proactive approach.
- External - the charity continues to develop a multi-agency approach and maintains a high profile within the local community thus ensuring the charity is sensitive to the community's needs together with raising its own profile.
- Financial - financial procedures are in place and followed. Accounts are monitored regularly.
- Operational - the charity ensures that suitably qualified, skilled staff are recruited. Staff appraisals are held annually, supervision takes place quarterly and a staff survey takes place regularly.
- Legal - the board of trustees regularly undertake training and updating on relevant topics.

### **Funds held as custodian trustee**

The charity's investment policy currently is to hold any reserves at the bank on deposit.

The trustees' report was approved by the Board of Trustees.

*T.L. Moore*

**Mr T Moore (Treasurer)**

Trustee

Dated: 16 November 2021

# **CENTRE FOR FUN & FAMILIES LIMITED**

## **INDEPENDENT EXAMINER'S REPORT**

### **TO THE TRUSTEES OF CENTRE FOR FUN & FAMILIES LIMITED**

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I report to the trustees on my examination of the financial statements of Centre for Fun & Families Limited (the charity) for the year ended 31 March 2021.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011 (the 2011 Act). My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

#### **Responsibilities and basis of report**

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*BPC Chandarana + Co Ltd*

**Rishi Chandarana FCA**

BPC Chandarana+Co Limited  
Chartered Accountants  
Prebend House  
72 London Road  
Leicester  
LE2 0QR

Dated: 16 November 2021

# CENTRE FOR FUN & FAMILIES LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes						
<b>Income and endowments from:</b>							
Donations and legacies	3	5,091	-	5,091	8,020	-	8,020
Charitable activities	4	226,621	250,767	477,388	367,022	67,691	434,713
Investments	5	343	-	343	167	-	167
Other income	6	4,134	-	4,134	2,363	-	2,363
<b>Total income</b>		<b>236,189</b>	<b>250,767</b>	<b>486,956</b>	<b>377,572</b>	<b>67,691</b>	<b>445,263</b>
<b>Expenditure on:</b>							
Charitable activities	7	207,081	237,653	444,734	361,987	64,680	426,667
Governance costs	10	4,571	-	4,571	3,399	-	3,399
<b>Total resources expended</b>		<b>211,652</b>	<b>237,653</b>	<b>449,305</b>	<b>365,386</b>	<b>64,680</b>	<b>430,066</b>
<b>Net income for the year/ Net movement in funds</b>		<b>24,537</b>	<b>13,114</b>	<b>37,651</b>	<b>12,186</b>	<b>3,011</b>	<b>15,197</b>
Fund balances at 1 April 2020		47,725	3,011	50,736	35,539	-	35,539
<b>Fund balances at 31 March 2021</b>		<b>72,262</b>	<b>16,125</b>	<b>88,387</b>	<b>47,725</b>	<b>3,011</b>	<b>50,736</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# CENTRE FOR FUN & FAMILIES LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	12		2,366		2,717
<b>Current assets</b>					
Stocks	13	500		500	
Debtors	14	8,375		3,366	
Cash at bank and in hand		176,893		70,491	
		<u>185,768</u>		<u>74,357</u>	
<b>Creditors: amounts falling due within one year</b>	15	<u>(99,747)</u>		<u>(26,338)</u>	
Net current assets			86,021		48,019
<b>Total assets less current liabilities</b>			<u>88,387</u>		<u>50,736</u>
<b>Income funds</b>					
Restricted funds	16		16,125		3,011
Unrestricted funds - general			72,262		47,725
			<u>88,387</u>		<u>50,736</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 16 November 2021

*T.L. Moore*

Mr T Moore (Treasurer)  
Trustee

*E J Mair*

Ms E Mair (Chair)  
Trustee

Company Registration No. 06763165

# **CENTRE FOR FUN & FAMILIES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 MARCH 2021**

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#### **1 Accounting policies**

##### **Charity information**

Centre for Fun & Families Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 177-179 Narborough Road, Leicester, LE3 0PE.

##### **1.1 Accounting convention**

The accounts have been prepared in accordance with the charity's memorandum and articles of association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the board in furtherance of the general activities of the charity.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

##### **1.4 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants, where entitlement is not conditional on delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts. Investment income is included when receivable.

##### **1.5 Resources expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

(Continued)

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs represent costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination and grant audit fees and costs linked to the strategic management of the charity.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Tangible fixed assets costing more than £100 are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% per annum on a straight line basis.
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

### BASIC FINANCIAL ASSETS AND LIABILITIES

Basic financial assets and liabilities, which include debtors and creditors with no stated interest rate and receivables or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and legacies

	2021	2020
	£	£
Donations and gifts	5,091	6,971
Other general grants	-	1,049
	<u>5,091</u>	<u>8,020</u>

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 4 Charitable activities

	Tenders & Commissioning £	Department of Health and Social Care (Starting Well) £	BBC Children in Need £	Other small - restricted £	Lloyds Bank Foundation for England and Wales £	Training £	Total 2021 £	Total 2020 £
Services provided under contract	188,924	93,192	41,124	73,816	42,635	-	439,691	420,399
Other income	31,585	-	-	-	-	6,112	37,697	14,314
	<u>220,509</u>	<u>93,192</u>	<u>41,124</u>	<u>73,816</u>	<u>42,635</u>	<u>6,112</u>	<u>477,388</u>	<u>434,713</u>
Analysis by fund								
Unrestricted funds - general	220,509	-	-	-	-	6,112	226,621	
Restricted funds	-	93,192	41,124	73,816	42,635	-	250,767	
	<u>220,509</u>	<u>93,192</u>	<u>41,124</u>	<u>73,816</u>	<u>42,635</u>	<u>6,112</u>	<u>477,388</u>	
<b>For the year ended 31 March 2020</b>								
Unrestricted funds - general	358,134	-	-	-	-	8,888		367,022
Restricted funds	1,000	-	37,479	-	29,212	-		67,691
	<u>359,134</u>	<u>-</u>	<u>37,479</u>	<u>-</u>	<u>29,212</u>	<u>8,888</u>		<u>434,713</u>

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 5 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	343	167

### 6 Other income

	2021 £	2020 £
Room hire	1,986	1,000
Other	2,148	1,363
	<u>4,134</u>	<u>2,363</u>

### 7 Charitable activities

	Activities undertaken directly - unrestricted £	Department of Health and Social Care (Starting Well) £	BBC Children in Need £	Other small - restricted £	Lloyds Bank Foundation for England and Wales £	Total 2021 £	Total 2020 £
Staff costs	140,853	42,269	35,843	31,799	23,632	274,396	220,844
Premises costs	10,413	-	-	-	3,388	13,801	18,177
Office expenses	4,086	8,442	4,220	-	624	17,372	9,705
Travelling	302	-	371	5,900	148	6,721	16,997
Room hire and associated costs	1,933	-	1,843	-	386	4,162	16,776
Sundry expenses	7,121	-	921	1,781	182	10,005	9,794
Payments made to third parties	42,373	38,351	-	24,294	9,129	114,147	134,374
Training costs	-	4,130	-	-	-	4,130	-
	<u>207,081</u>	<u>93,192</u>	<u>43,198</u>	<u>63,774</u>	<u>37,489</u>	<u>444,734</u>	<u>426,667</u>
	<u>207,081</u>	<u>93,192</u>	<u>43,198</u>	<u>63,774</u>	<u>37,489</u>	<u>444,734</u>	<u>426,667</u>

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year other than what is disclosed in note 19 and no trustees were reimbursed expenses (2020: None).

### 9 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Charitable	13	15

#### Employment costs

	2021 £	2020 £
Wages and salaries	252,462	206,235
Social security costs	15,569	10,248
Other pension costs	6,365	4,361
	<u>274,396</u>	<u>220,844</u>

There were no employees whose annual remuneration was £60,000 or more.

### 10 Governance costs

	2021 £	2020 £
Depreciation	2,231	1,059
Accountancy	2,340	2,340
	<u>4,571</u>	<u>3,399</u>

Governance costs includes payments to the independent examiner of £2,340 (2020- £2,340).

### 11 Taxation

As a charity, the Centre for Fun & Families Limited is exempt from taxation on income and gains.

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 12 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 April 2020	11,122
Additions	1,880
	<hr/>
At 31 March 2021	13,002
	<hr/>
<b>Depreciation and impairment</b>	
At 1 April 2020	8,405
Depreciation charged in the year	2,231
	<hr/>
At 31 March 2021	10,636
	<hr/>
<b>Carrying amount</b>	
At 31 March 2021	2,366
	<hr/>
At 31 March 2020	2,717
	<hr/>

### 13 Stocks

	2021 £	2020 £
Finished goods and goods for resale	500	500
	<hr/>	<hr/>

### 14 Debtors

	2021 £	2020 £
<b>Amounts falling due within one year:</b>		
Trade debtors	8,202	2,159
Other debtors	173	-
Prepayments and accrued income	-	1,207
	<hr/>	<hr/>
	8,375	3,366
	<hr/>	<hr/>

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 15 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	10,280	4,198
Trade creditors	33,925	17,755
Other creditors	16,770	-
Accruals and deferred income	38,772	4,385
	<u>99,747</u>	<u>26,338</u>

### 16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2020 £	Movement in funds		Balance at 31 March 2021 £
		Incoming Resources £	Resources Expended £	
Lloyds Bank Foundation for England and Wales	2,011	42,635	(39,753)	4,893
BBC Children in Need	-	41,124	(39,934)	1,190
The National Lottery	1,000	24,294	(25,294)	-
Department of Health and Social Care (Starting Well)	-	93,192	(93,192)	-
Leicestershire County Council Funding	-	2,908	(2,908)	-
Carlton Hayes Mental Health Charity	-	14,900	(10,000)	4,900
The VS Foundation (LCFC)	-	9,022	(6,361)	2,661
Catalyst Fund	-	5,000	(5,000)	-
CAF Resilience Fund	-	10,363	(10,363)	-
The Community Foundation	-	4,848	(4,848)	-
Tesco Bags of Help	-	1,000	-	1,000
The Card Factory	-	1,481	-	1,481
	<u>3,011</u>	<u>250,767</u>	<u>(237,653)</u>	<u>16,125</u>

# CENTRE FOR FUN & FAMILIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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### 16 Restricted funds

(Continued)

#### **Lloyds Bank Foundation for England and Wales**

Support for socially isolated teen parents, from pregnancy through birth and beyond, in Leicester city.

#### **BBC Children in Need**

Support for young people's mental health particular anxiety, including a peer mentor programme.

#### **The National Lottery**

Covid-19 response funding to help families struggling with mental health and difficult relationships exacerbated by the pandemic.

#### **The National Lottery 25th Anniversary Fund**

Activities relating to CFF's celebration of its 30th Anniversary in 2020.

#### **Department of Health and Social Care - Starting Well**

Supporting women and babies from high deprivation/BAME communities in Leicester City, from Pregnancy to 2 years old.

#### **Leicestershire County Council Funding**

Covid-19 response funding for essential ICT equipment to enable CFF to continue activities online during lockdown.

#### **Carlton Hayes Mental Health Charity**

Follow-on workshops for parents who have previously accessed CFF support and need extra help during the pandemic, plus parenting groupwork.

#### **Catalyst Fund**

Building digital solutions for charities through partnerships with digital agencies. Improved staff knowledge of digital solutions.

#### **CAF Resilience Funds**

Develop and deliver 12 in-school (Zoom) workshops and resource packs for 11-16 year olds, focussing on managing worry and anxiety.

#### **The Community Foundation Fund**

Support for young people's mental health and parenting support during the pandemic.

#### **Tesco Bags of Help**

Support for young people's mental health during the pandemic.

#### **The Card Factory**

Support for young people's mental health during the pandemic.

#### **The V S Foundation (LCFC)**

Support for socially isolated teen parents in Leicester City.

### 17 Company limited by guarantee

The company is limited by guarantee with no share capital. The members of the charitable company are the trustees who are also the directors for the purpose of company law. In the event of the company being wound up, the liability of the members is limited to £1.

# **CENTRE FOR FUN & FAMILIES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2021***

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### **18 Related party transactions**

During the year the charity paid Five Technology £2,041 (2020: £2,030) for IT maintenance services. Five Technology is managed by the son of Mr T Moore, one of the trustees.

During the year the charity also paid £3,792 to Mair Health Ltd (2020: £9,100) to act as partnership manager in the Route to Resilience contract of CFF. Ms E Mair is the Managing Director of Mair Health Ltd.

During the year, the charity also paid £Nil to Freestyle Fundraising (2020:£1,438) to assist with grant application writing activities. Miss L J Woodward, one of the trustees, is a freelance grant application writer, trading as Freestyle Fundraising.

During the year, £Nil (2020: £4,308) was paid to an administrator as an employee, who is the grandson of one of the trustees, Mr T Moore.