

FAMILIES IN TELFORD

England & Wales · Charity number 1130708

Details

Other names WOODSIDE FAMILY GROUPS PROJECT

Status Registered

Legal form Other

Registered 2009-07-23

Register [View on the Charity Commission register](#)

Contact

Address c/o Hub on the Hill
104 - 106 Southgate
Telford
TF7 4HG

Phone 07957776922

Email familiesintelford@gmail.com

Website <https://www.familiesintelford.co.uk/>

Activities

Objects: 1 TO PROVIDE AN APPROPRIATE MEETING PLACE FOR PARENTS AND CARERS AND THEIR PRE-SCHOOL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION, GENDER, SEXUALITY, PHYSICAL OR MENTAL ABILITIES, WHERE MEMBERS CAN SEEK ADVICE AND SUPPORT2 TO ADVANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN AGED 0-5, THEIR FAMILIES, PARENTS AND CARERS IN PARTICULAR BUT NOT EXCLUSIVELY BY* THE PROVISION OF A SAFE, SECURE AND STIMULATING ENVIRONMENT* THE PROVISION OF TRAINING AND RECREATIONAL LEARNING ACTIVITIES* THE PROVISION OF HELP AND FAMILY SUPPORT3 TO GIVE PARENTS AND CARERS THE RIGHT TO PARTICIPATE IN AND TAKE RESPONSIBILITY FOR THE ACTIVITIES AND ORGANISATION OF THE PROJECT4 TO DO ALL SUCH THINGS AS SHALL BE CONDUCIVE TO THE ATTAINMENT OF THE ABOVE OBJECTIVES

Activities: Families in Telford Project offers drop-in groups each week day during term time for pre-school children and their parents/carers, facilitated by well qualified and experienced play workers. We plan play and learning activities for the children and encourage parents to become fully involved. We offer holistic support to families and aim to involve them fully in the activities of the Project.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Telford & Wrekin

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£43,420	£58,159	-	-
2024-08-31	£64,925	£53,656	-	-
2023-08-31	£64,579	£49,272	-	-
2022-08-31	£38,836	£30,025	-	-
2021-08-31	£12,229	£9,774	-	-

Trustees

Name	Role	Appointed
Michelle Dean-Netscher	Chair	2025-10-21
DOCTOR RAJA BANDAK		2018-03-09
Joanne Warburton		2019-11-06
Kathryn Jane Dennison		2022-11-30
Kelly Louise Pitt		2025-10-21
Laura Michelle Doran		2026-03-31
Patricia Jayne Stevens		2024-08-22
Rev Dawn Taffinder		2022-11-30

FAMILIES IN TELFORD

England & Wales - Charity number 1130708

Accounts



Charity Details

Families in Telford – Reg No 1130708

Hub on the Hill
104 - 106 Southgate
Telford
TF7 4HG

Trustees: David Johns (Chair), Raja Bandak (Treasurer), Kath Dennison (Acting Secretary) Jo Warburton, Rev Dawn Taffinder, Jayne Stevens

The Management Structure is: Executive Committee (Trustees) – strategic direction and overall accountability, Management Committee reporting to Executive Committee led by Project managers for day to day operations, attendees include Trustees and parents who attend groups. Project Managers, staff and volunteers delivering day to day groups and activities.

Areas of activity - the Borough of Telford and Wrekin, but in particular, South Telford (Sutton Hill, Woodside and Brookside)

The Charity's objects ("the objectives") are:

1. To provide an appropriate meeting place for parents and carers and their pre-school children regardless of race, culture, religion, gender, sexuality, physical or mental abilities, where members can seek advice and support
2. To advance the development and education of children aged 0 to 5, their families, parents and carers in particular but not exclusively by:
 - a. The provision of a safe, secure and stimulating environment
 - b. The provision of training and learning activities
 - c. the provision of help and family support
3. To give parents/carers the right to participate in, and take responsibility for, the activities and organisation of the Project.
4. To do all such things as shall be conducive to the attainment of the above objects.

Chair's Report

2024 to 2025 has been a great year for FIT and our STEP Project. We have seen numbers continue to increase at our groups with lots of new families joining and a move to Brookside Community Centre for an additional under 2s group – following encouragement from and supported by funding from Family Hubs. Our success is strongly linked to the dedication and enthusiasm of our staff and volunteers and the word-of-mouth recommendations from our wonderful families. Our move to Brookside was enabled by ending the Dawley Group, that had patchy support, allowing us to optimise staff utilisation.

Following improvement works we are pleased this year to be back to having access to outdoor space at our venues. This allows us to provide additional activities and experiences for our families and our funding streams giving us the financial security to update our equipment and keep us in line with the EYFS



guidelines and school readiness programme that the government has put in place.

Financially we have previously been underspending the Reaching Communities budget as some forecast activities or costs has been free of charge. Total staff costs have been less than originally anticipated but this is changing. Recently staff costs have increased to reflect:

- recent high rates of inflation that had a major impact on the cost of living for our staff
- increasing staff hours to provide more time for them to deal with the increase in issues that our families face
- increases in living wage
- increased pension costs

We have also firmly established new groups, called Rise and Shine, for babies who have become independently mobile and are no longer appropriate to attend a Tums and Tinies group. Following agreement with our funding officer this is funded by Reaching Communities budget. Our overall spending is now within budget expectation. Funding from Family Hubs has allowed us to add Brookside to our area of activity. Brookside is a similarly disadvantaged area to Sutton Hill and Woodside.

Storage continues to be a challenge for our staff and requires careful management to ensure items remain for purpose.

Our venue in Sutton Hill, the Hub on The Hill, continues to be operated by Madeley Town Council. It is their intention to modernise and refurbish it to bring it up to their standards for other similar facilities. We support the need for the modernisation, but it remains a risk to our activities there and we continue to monitor closely what is being planned.

We currently have 6 trustees on our Executive Committee and are seeking to recruit more to provide a broad balance of community experience.

Our staff – the Green Team – continue to be our core strength. Without their dedication, enthusiasm, energy, ideas and commitment the communities we serve would not benefit as fully as they do.

Manager's Report

What we provide in our sessions is continuously evolving in response to what is seen as a need both directly from members or from observations by staff.

We work very closely with many Family Hubs' partners including Breastfeeding Network, School Readiness, Eat Well, Home Start and NHS partners such as midwives and health visitors. We have visits weekly from these partners so that our families don't have to go out of their way to seek additional support.

We also work with local policing teams who visit us so that they are approachable to families who may need to speak to them.

We maintain an excellent working relationship with the main pre-school and nursery sites that our families use as well as the Church so that we can support transitions the families make. One of our trustees is the local vicar and has a close insight into our community pastoral needs.



We have numerous adults who come back to us, once their children have started school, to volunteer with us. This year this has included one who will be running our new under 2s group in Brookside and another returning to be our charities secretary.

The differences we are making

Observation by staff remains the strongest way of measuring benefits to our families as well as the feedback from our members. Numbers continue to steadily increase and a large percentage of families who join us for our summer programme are families whose children are now at school but still want to join us when they can.

The adults choosing to return also shows how, even outside of the pre-school age bracket, we are still providing them with information and support that they find valuable.

Even when families do not have to be up for school, they still choose to get out of the house in order to meet up with us and join in our activities. We set our start times slightly later (as requested by the families) to give everyone a bit of extra time to get ready and then spend the morning with them three times a week.

This summer we had 55 families (152 individuals) attending our park meet ups (twice a week) and 34 different families (107 individuals) joining us for trips out that the project was able to fund. These included museums, farm parks and forest school.

Feedback from our families is our strongest indicator of the difference we make.

Parents regularly ask to pop in even if their child is at nursery that day as they want to speak with a member of staff about something. This shows how valued and trusted our support is.

Parents having new babies cannot wait to come in and introduce the 'newest member of the FiT family' and share those special early days with us.

The comments made about the project to others also shows that this support is making a difference. One parent recently put on her own social feed after we supported her for the last year with her neurodiverse son *"Well nursery will be watching him more closely now. They are getting a report from (name)'s assessment today, being put on medium risk level only a few more assessments to go. Some days are very hard but he's one of the most loving children you can have. Thank you so much Families in Telford for your support."*

We also get lovely feedback posted on our Facebook page when families have had a day with us.

"Great day again, thank you so much Green Team. Such a lovely community we belong to"

"Thank you Green Team for another great outing. We very much enjoyed ourselves"



What we have learned

As always, it is our families that tell us that our staff make a huge impact on the support we are able to offer. They are genuine, approachable and non-judgmental and this puts everyone at ease. As a project we love that our families affectionately refer to us all as 'The Green Team' (we wear green polo shirts) as this shows that they see how we strive to be precisely that, a team.

This year we have again seen the benefit of having a young volunteer join us over the summer. They demonstrate to some of the older children (between 10 and 15) that it is OK to still be silly and have fun playing and have encouraged others to consider volunteering in their community.

We continue to support a wide-ranging demographic which shows that our non-judgmental and genuine approach works within a wide-ranging community and we are very proud of how many different people join us each week. We have mums, dads, stepparents, grandparents, great grandparents, child minders, carers, support workers, many families who do not speak English as their first language and a very wide range of neurodiversity.

In order to be an approachable and supportive team to our families, it is also important that we are approachable and supportive as a team to each other. We have therefore found the importance of having additional office time for staff to sit and work through tasks together without a strict time pressure and to have the opportunity for discussions in a safe and confidential environment.

Changed staffing needs

In response to ongoing pressures and challenges faced by our families the demands on our team continue to increase. For the first time we are running two groups simultaneously at different venues so one of the managers will be required to change her office hours so that she can be at the new group and support the staff and volunteers there.

We have also found a need for 'open office' hours once a week where staff are able to have drop ins from families outside of the group so questions can be answered, and information shared without staff being asked outside of the work environment.

Having trustees with a wide-ranging knowledge base is essential and ours include members of PODS (parents opening doors), the Church, YMCA as well as those working within the local community. This provides additional support to the staff team when needed.

Promoting what we do

Word of mouth and personal recommendations remain our strongest advertisement. This has highlighted the importance of Facebook and our website and also the time needed to monitor and maintain them.

The storage challenge

The biggest practical challenge the project faces is storage. It is an ongoing issue to ensure we have an appropriate range of high-quality equipment and resources for our families without taking up the space they need to enjoy them. We also need to ensure that we maintain adequate space in our office so that staff can work comfortably, have meetings and welcome people in when they need to seek advice.



Staff use breaks to check and sort all outdoor containers to try and ensure things are dealt with as well as possible.

A steady increase in numbers

Numbers continue to be strong at all venues with us regularly reaching our safe maximum capacity.

Sutton Hill and Woodside are always well attended, and we are looking forward to establishing our new under 2s group at Brookside.

We have new families joining us regularly as well as our many returning families each week. Even if people have had a change of circumstance and can't get to us every week, they still come back when they can.

Treasurer's Report

From 1st September 2024 we started year 4 of the Reaching Communities grant for our South Telford Empowerment Project (STEP). The budget for Year 4 in our submitted bid calculations was £44557.02. The actual spend was £42,866 an underspend of £1,691.02 compared to the original STEP Bid Budget proposal.

Due to healthy financial reserves the last payments from Reaching Communities were on 15/3/24 when we received £21,167.5 and then delayed till 9/5/25 when we received payment 7, a further £21,167.5. The total income from Reaching Communities would have been twice this amount between September 2024 and March 2025, if we had not requested that we delay the payment to reduce the reserves.

From September 2022 Families in Telford commenced extra groups paid for by a contract with Family Hubs. From April 2024 this contract was increased to £18,000 annually and allowed us to extend our services to Dawley, a area of Telford that our charity has not covered in the past. Due to low numbers of attendees in Dawley, Family Hubs asked us to move to another estate, Brookside, that does not yet have a Family Hubs centre. This commenced in September 2025 and we hope to be able to build up our user base. The cost of this activity is allocated 100% to the Family Hubs funding.

Other costs incurred are allocated directly to either Reaching Communities or Family Hubs alone but in many areas are shared proportionately between the two, depending on the category of expenditure.

The areas of **overspend** in the Reaching Communities budget in the current financial year ending 31/8/24:

Staff salaries in the application for year 4 of STEP were costed at £ 30591.95

However, following staff pay increases to compensate for the steep rises in the cost of living and subsequently in line with the Living Wage level, year 4 salaries rose to £ £ 31,109.09 inclusive of pension contributions that started last year. The salary costs from year 3 also included some increased hours to manage the increased complexity of the family issues that we need to support and record, including neurodiversity and child protection concerns.

Summer activities was budgeted at £ 1273.45 for year 4. the actual cost of coach hire was £450, additional activities provided through the summer holiday period and costs of admission to some venues led to the total cost of £2,064.35



Toys, equipment and office consumables estimated at £ 1012 but the actual cost was £1162 with a further £387 allocated to Family Hubs, giving a total of £ 1549

The areas of **underspend** were:

- The **office cost** was estimated for year 4 to be £1910. The actual cost was £2,415 With £ 875 of the total annual cost paid for by our Family Hubs contract.
- **Room hire costs** estimated at £ 5463. The actual cost was £ £ 4,521 with an additional £1,361 paid for by Family Hubs.
- **Staff supervision**, including the separate costs of staff salaries attending supervision and rent for room hire for the supervision sessions estimated at £ 1820. However, these costs are included in the figures for salaries and office rent and are not a separate cost.
- **Creche costs** for management, trustee, AGM meetings and workshops estimated at £1186 but again these costs are already included in the staff salaries, with some staff redeployed to run the creches.
- **Payroll administration** was estimated at £509 with the actual cost of £360 and Family Hubs contributing a further £90.
- **Insurance, registration with the information commissioner's office and internet domain costs** for our website was estimated at £ 530 with the actual cost of £ 839 and Family Hubs contributing a further £280
- **Workshops** estimated at £869. The actual cost has been zero as families are more easily able to attend and interact with the guest speakers if these are held within some of the groups, rather than having to find additional time to attend a workshop. Therefore there have not been additional costs for the training of users, as the guest speakers we have used have been available through our networks and have not charged us.

Overall the underspend in our STEP Budget by the end of Year One was £ 13,487.31. By the end of Year Two it was £ 25,341.41 and at the end of Year Three £ 28,373.39 in total. However this underspend has now reduced due to additional costs of employing staff with the living wage increases and NI employers contributions. Also the cost of a toddler group, Rise and Shine, was not initially funded by our original budget proposal. These groups have become an integral part of our offer to families and their costs absorbed within our general expenditure, funded by part of our underspend.

Other funding secured and how it will be used

Following the request FiT made to have Reaching Communities payment deferred from September 2024 to May 2025, we hope that Reaching Communities will allow us to utilise the deferred funding to allow us to continue our activities into year 6 by possibly a further 8-9 months. With the additional funding secured from Family Hubs we have not actively sought further substantial funding during this year. Staff and venue capacity limit further expansion of our services. Further funding from Family Hubs from April 2026 cannot be guaranteed but could be repeated. We will need to consider overall future funding towards the end of 2025 when we will need to seek further funding for our next project from suitable sources.

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c/o Hub on the Hill
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RECEIPTS AND PAYMENTS ACCOUNT
FOR
YEAR ENDED 31st AUGUST 2025

Together with

STATEMENT OF ASSETS & LIABILITIES
AS AT 31st AUGUST 2025

Report to the Trustees of Families In Telford

On accounts for the year ended 31st August 2025

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 examination 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 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Signed



Date 10/10/25

Mr Paul Clifford, *B.Com FCA*
Accounts Examiner,
The Manse,
Madeley Road,
Ironbridge TFS 7Q2



Families in Telford		1130708		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Reaching Communities Grant		21,584	-	21,584	42,335
Localgiving Donations +Gift Aid	2,206	-	-	2,206	2,064
Gatherwell TwinCL (Community Lottery)	54	-	-	54	55
Miscellaneous	968	-	-	968	-
Donations	-	-	-	-	6,500
Interest on Notice accounts	-	608	-	608	471
Family Hubs	-	18,000	-	18,000	13,500
Pat's Memorial Fund	-	-	-	-	-
Sub total (Gross income for AR)	3,228	40,192	-	43,420	64,925
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	3,228	40,192	-	43,420	64,925
A3 Payments					
Salaries+HMRC liabilities		41558	-	41558	£ 39,420.00
Payroll via Telford & Wrekin CVS		450	-	450	480
Room Hire, Hub on The Hill, Sutton Hill		2838	-	2,838	3839
Room Hire-Park Lane, Woodside		£ 3,045.00	-	3,045	3,100
Office Hire- Sutton Hill Church + Office Hub		£ 3,291.00	-	3,291	1813
Staff DBS, ICO Reg,EYA Insur. and training costs		692	-	692	599
Toys,Office supply, equipment/storage		1549	-	1,549	765
Miscellaneous	£ 200.00	426	-	626	45
Workshops		-	-	-	-
NEST Pension contributions		556	-	556	685
Room Hire- Dawley Christian Centre or Brookside Central		1,490	-	1,490	1,160
Dawley Materials and Transport Costs		-	-	-	184
Summer activity + equipment/materials costs		2064	-	2,064	1,566
Sub total	200	57,959	-	58,159	53,656
A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	200	57,959	-	58,159	53,656
Net of receipts/(payments)	3,028	17,767	-	14,739	11,269
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	15,661	29,581	-	45,242	33,973
	18,689	11,814	-	30,503	45,242

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Account and Notice Accounts	18,599	11,814	-
Petty Cash	90	-	-
	-	-	-
Total cash funds	18,689	11,814	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

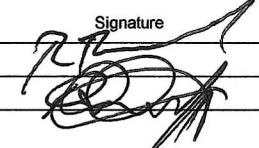
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Receipts and Payments Accounts Examined By

Signature 	Print Name Dr Raja Bandak Mr Paul Clifford FCA	Date of approval 10/10/25 10/10/25
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	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

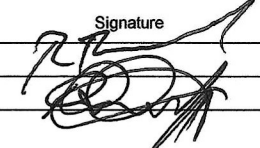
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Receipts and Payments Accounts Examined By

Signature 	Print Name Dr Raja Bandak Mr Paul Clifford FCA	Date of approval 10/10/25 10/10/25
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FAMILIES IN TELFORD

England & Wales - Charity number 1130708

Accounts



Families in Telford Annual Report 2023

Chair's report

Over the twelve months since the last report, we have managed to secure new funding streams that will allow us to continue providing our newest groups – Rise and Shine – for those developing advanced mobility and outgrowing the mother and babies group.

Our feedback process identified increasing difficulties and issues being found among our families and have increased staff time to help us respond appropriately.

Indoor storage issues at both our venues continued to be a challenge and increasing numbers attending caused concern about capacity of the room we were using at The Hub on the Hill. This has been resolved with a move to a bigger room for our groups and a new staff office with significant storage space.

Additional funding has been secured from Trusthouse and Family Hubs that allows us to continue Rise and Shine Groups and expand with groups into Dawley, a new location for our project. This gives access to support for parents and children who have no similar project in their area.

Overall, we spent slightly less than our original budget for the year – partly due to lower staff costs and fewer workshop needs as we focused on settling in new members as we re-established ourselves in the community. In recognition of inflation pressures and the excellent performance of our staff we have increased their hourly rates appropriately. We have also recruited a project Assistant and increased staff hours to allow time for documentation and discussion between staff members of any concerns related to any family. The salary increases have been subject of separate email correspondence between our primary funder, Reaching Communities, and our Treasurer and have only been possible with other additions to our income since March 2023.

Overall FIT has re-established a positive presence in Sutton Hill, Woodside. In recognition of the valued services we provide, Family Hubs has contracted with us to work with under one's, leading to extra funding allowing FiT to expand into other nearby disadvantaged areas of South Telford.

More details of FIT activities are included in the Manager's Report below.

Manager's report

Community relationships

The family group services we provide continuously evolve in response to feedback that we gather each week – directly from member families or in response to observations by staff.

One Trustee is also the local C of E Vicar and a trustee of one of the venues that we use. Providing us with a useful insight into the issues that the community, and in particular our families, face on a day-to-day basis.

Our relationships with the local council and community organisations are strong and in recognition of the services that FIT groups provide, Family Hubs have awarded FiT funding to support our work and for delivery of our services into other disadvantaged areas of South Telford.

Families in Telford now has a strong link with a local Montessori Nursery School and one of our managers works closely with the head teacher ensuring the continuity of support for our families.

We are now one of the partners of the newly launched Family Hubs providing fantastic links with the community as well as other partners including the Breast Feeding Network, The Seachange Trust, Mini First Aid, Infant Feeding Team, Home Start, Telford CAB and Telford MIND.

Realising that the best way to provide our families with help and support from external agencies we invited these agencies to come in during our normal group times. This year we have had visits from:

- Telford energy support
- The baby bank
- Telford Crisis Support
- Mini first aid
- Telford and Wrekin school ready team
- Woodside safer neighbourhood team
- Community services team
- Social work team

We also provide coffee mornings for our families with neurodiverse members. These are run with all staff present so that children have the support of their familiar green team members allowing the adults the opportunity to talk to each other, or to our Project Managers, without having to worry about if their little ones are happy and content.

We already have several bookings lined up for visitors in 2024 including:

- PCSO to discuss car safety
- Representative from The Department for Education
- Telford and Wrekin Council eat well team to run workshops on weaning and cooking on a budget
- Telford and Wrekin Council oral health team
- Local teacher who specialises in Makaton
- Mental Health Social Worker

Venues

Park lane centre now have a new sensory garden attached to the family room which is very much enjoyed by the families. Storage continues to be a challenge, but we now have some new shelving bought for the outside container which staff feel will help considerably.

The Hub currently has an uncertain future as it is changing from being run by the charitable trust board to Madeley Town Council at the end of this month. We have spoken to several members of the council and been assured that they are working hard on acquiring the funding needed to keep the centre running. They have also asked that we work with them with part of their grant applications as they feel our group demographics will strengthen their report.

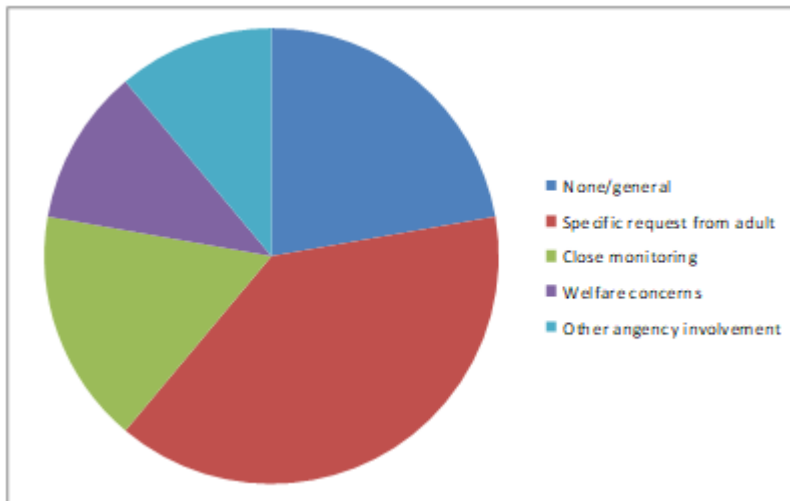
Staffing

As demands on our trained staff have increased, we recruited a new member of staff (a project assistant) to help us safely manage the increased numbers of children and their carers who attend

our groups. We also secured a permanent office at the Hub on the Hill to allow staff space to complete their paperwork and have team meetings as and when required after challenging sessions. This office also has a considerable amount of built-in storage space that ensures items can be safely and appropriately stored. We have also increased staff hours slightly to allow staff the time they need after groups to discuss concerns together and document issues that have arisen.

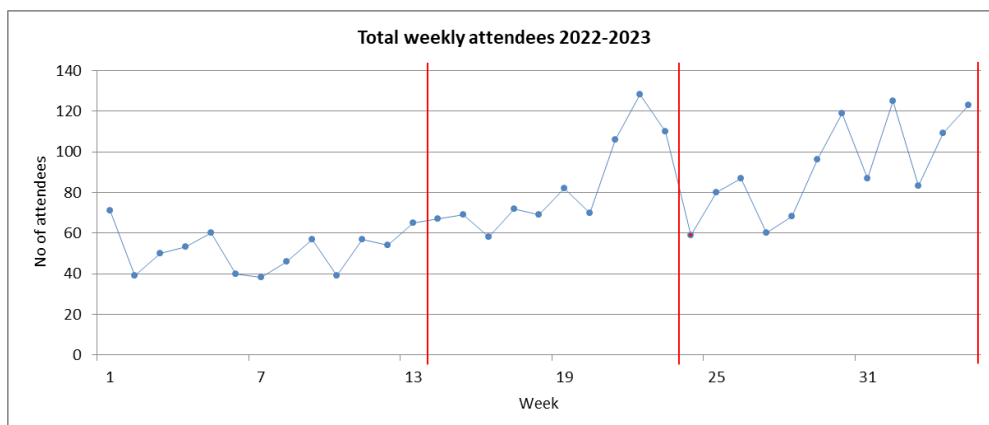
From the chart below you can see how the increasing needs of the project's members have increased the need for a strong staff team and additional time for them to complete all necessary tasks in addition to the running of the sessions.

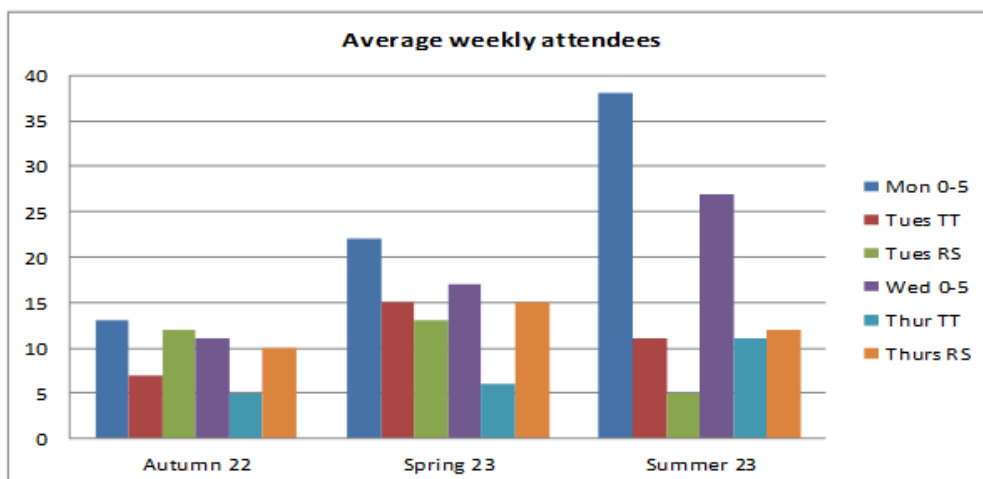
The chart shows the varying types of support required by our members.



Measuring our performance

Observation by staff is our most common way of measuring benefits to our member families as well as anonymous feedback forms. There has been a clear increase in the number of people attending and benefitting from our groups as the year has progressed. For the first time since the project re-launch, we have found ourselves in a situation of having to agree what our maximum group capacity is and how we will enforce this (primarily at our 0-5 groups). The following graphs show the steady increase in numbers attending.



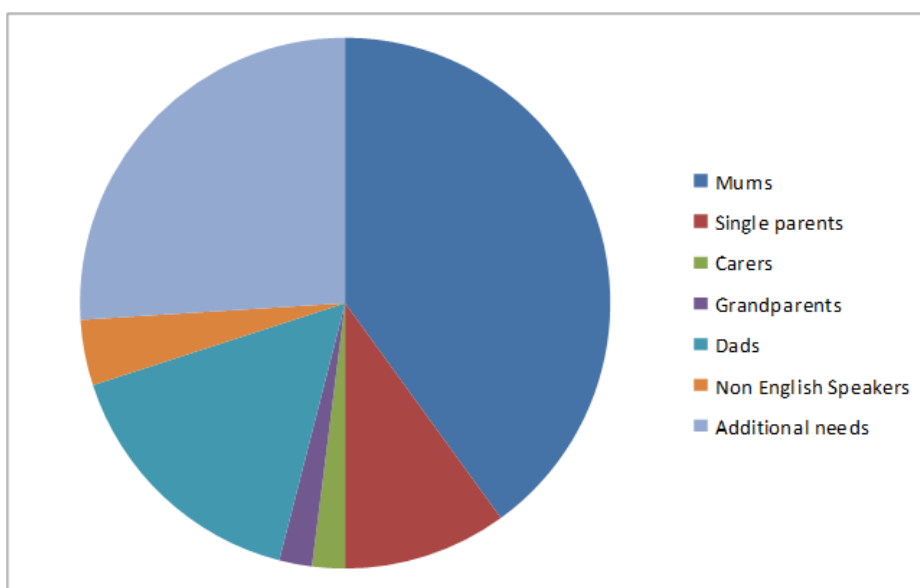


The issues faced by our members continues to change and so we have asked that members make regular requests (either in person or anonymously) as to what they would like us to offer in terms of additional support and workshops.

Diversity and Equality report:

We have learned from conversations with other partners within the Family Hubs that we currently work with a very wide-ranging member demographic in comparison to other groups and services within Telford.

Below you can see a summary of the demographic of our members at the end of the 2022-2023 academic year.



Whilst it would be expected to have a high percentage of mothers attending these kinds of groups, we also see a considerable number of other family members bringing their children including fathers and grandparents. We have several carers (including social care and foster care) utilising our groups as well as local child-minders.

Our project is incredibly proud of the number of members attending who do not speak English as a first language and also those with some form of additional need including mental health difficulties, physical limitations and varying forms of neurodiversity.

Financial report

From 1st September 2022 we started year 2 of the Reaching Communities grant for our South Telford Empowerment Project (STEP). The budget for Year 2 was £41,519. We also secured a second grant (£2,930 in April 2023) from Trusthouse Charitable Foundation to fund our Rise and Shine group. A grant agreement with Family Hubs secured £12,500 in March 2023 and between April 2023 and 31st March 2024 we will receive a further £18,000 in quarterly payments of £4,500. This will also be repeated between April 2024 and March 2025. These funds will be used to support existing activities on established locations but have also led to the provision of a new group of Tums and Tinies in Dawley. This is a new location for our charity's activities, in a community that has no similar provision that offers holistic support for the carers of under one-year olds by our trained staff.

The original bid calculations for staff salaries in the Reaching Communities application for year 2 of STEP were costed at £29,404. However, following staff pay increases, year 2 salaries rose to £35,810. This was because of the cost-of-living pressures, as well as increased hours to manage the increased complexity of the family issues that we need to support and record, including neurodiversity and child protection concerns. The increased costs were covered by obtaining other grants and sources of income. Our successful grant applications have led to an underspend of our Reaching Communities grant. The salary allocation was £20,193 in our original STEP budget, with a total cost of £42,858 for year 2. As our other grants covered much of the actual total spend of year 2 of £49,272 there was an underspend of £13,193 in our STEP budget. The only cost that was not invoiced prior to the compilation of the Receipts and Payments (year end 31/8/23) was the entry fee to Conkers. This was an activity venue the families chose to go to, for which we arranged free coach transport. The entry fee was £378. 60, giving a reduced total underspend of the year two Reaching Communities grant of £12,814.40

The net surplus of our unrestricted funds (including the Reaching Communities grant) was £14,984.33 and the net surplus of our restricted funds was £323.08 giving a total net surplus of £15,307.41

Due to the increased cost of salaries through the remaining 3 years of the STEP project, we anticipate that this total net surplus will be consumed. Further successful grant applications will be needed to continue our Rise and Shine groups through 2024, 2025 and 2026 which have been popular and very well attended, with good feedback from the users.

FiT Accounts 1/9/222 to 31/8/23

Balance at Bank year ended 31.8.21
Less unrepresented cheques
Cash book balance
Petty Cash
Balance carried forward

Unrestricted Grants or Donations

Reaching Communities, National Lottery
LocalGiving Ltd +Community lott.+AmazonSmile+PayPal
Pat's memorial donations

Date	Transaction Code	Transaction
9/1/2022		LocalGiving Ltd - donations
9/6/2022	1	Pay Kathryn Parkinson expenses-Total
9/6/2022		Pay Kathryn Parkinson expenses-Storage cupboard =£692
9/6/2022		Pay Kathryn Parkinson expenses-Summer activities =£726.39
9/6/2022	2	Pay Kathryn Parkinson expenses- Memorial Plaque = £48
9/13/2022		Gatherwell TwinCL - Community Lottery
9/14/2022		LocalGiving Ltd - gift aid
9/23/2022		Reaching Communities, National Lottery Payment 3
9/28/2022		LocalGiving Ltd - donations
10/4/2022		Gatherwell TwinCL - Community Lottery
10/10/2022		T&W CVS Invoice Payroll Services-Invoice 22345- Previously paid
10/10/2022	3	T&W CVS Invoice Payroll Services -Invoice 22358- Paid twice
10/13/2022		T&W CVS Invoice Payroll Services - REFUND invoices 22345, 22358
10/24/2022	4	Park Lane Centre Invoice 8242 Room Hire - September 2022
10/24/2022	5	Park Lane Centre Invoice 8243 Room Hire - September 2022
10/24/2022	6	Sutton Hill Room Hire Invoice 1047 - September 2022
10/26/2022		LocalGiving Ltd - gift aid
10/31/2022	7	Sutton Hil Church - Office rent - October 2022
8/2/2023	8	Park Lane Centre Invoice 8279 Room Hire - October 2022
11/3/2022		LocalGiving Ltd - donations
11/8/2022		Gatherwell TwinCL - Community Lottery
11/8/2022	9	Pay Kathryn Parkinson expenses- Tarpaulin and Dolls
8/2/2023		Amazon Smile
11/23/2022		LocalGiving Ltd - gift aid
11/28/2022	10	T&W CVS Invoice 22368 - September Salaries 2022
11/28/2022	11	HMRC PAYE liability - September 2022
11/28/2022	12	T&W CVS Invoice 22369 - October Salaries 2022
11/28/2022	13	HMRC PAYE liability - October 2022
11/28/2022	14	T&W CVS Invoice 22371 - November Salaries 2022
11/28/2022	15	HMRC PAYE liability - November 2022
11/30/2022		LocalGiving Ltd - donations
11/30/2022	16	XMA Ltd. - Two Tactus Geobook 2e notebooks - Order no.V669436
12/5/2022	17	Park Lane Centre Invoice 8328 - Room Hire - November 2022

12/5/2022	18 Sutton Hill Room Hire Invoice 1071 - November 2022
12/6/2022	Gatherwell TwinCL - Community Lottery
12/8/2022	19 Pay Kathryn Parkinson expenses- Filing cabinet and heater
12/12/2022	20 Sutton Hil Church - Office rent - October 2022
12/22/2022	LocalGiving Ltd - gift aid
12/28/2022	21 T&W CVS Invoice 22376 - December Salaries 2022
12/28/2022	22 HMRC PAYE liability - December 2022
12/28/2022	23 Sutton Hill Room Hire Invoice 1101 - November 2022
1/3/2023	24 T&W CVS Invoice Payroll Services -Invoice 22378-1/1/23-31/3/22
1/5/2023	Gatherwell TwinCL - Community Lottery
1/5/2023	25 Park Lane Centre Invoice 8383 - Room Hire - December 2022
1/18/2023	LocalGiving Ltd - donations
1/23/2023	26 T&W CVS Invoice 22382 - January Salaries 2023
1/23/2023	27 HMRC PAYE liability - January 2023
1/25/2023	LocalGiving Ltd - gift aid
1/26/2023	28 Repayment Dr Bandak Localgiving annual membership fee paid
1/26/2023	29 Sutton Hill Room Hire Invoice 1114 - December 2022
1/31/2023	Amazon Smile
2/1/2023	LocalGiving Ltd - donations
2/3/2023	30 Park Lane Centre Invoice 8449- Room Hire - January 2023
2/8/2023	Gatherwell TwinCL - Community Lottery
2/23/2023	31 T&W CVS Invoice 22386- February Salaries 2023
2/24/2023	32 Pay Kathryn Parkinson expenses- Wix.com and Office Keys
2/24/2023	33 Sutton Hill Room Hire Invoice 1139 - January 2023
3/1/2023	LocalGiving Ltd - donations + gift aid
3/3/2023	34 Park Lane Centre Invoice 8501 - Room Hire - February 2023
3/6/2023	T&W COUNCIL 513395 - Family Hubs - financial year 2022-2023
3/6/2023	35 Pay Kathryn Parkinson expenses- Workwear
3/7/2023	Gatherwell TwinCL - Community Lottery
3/8/2023	36 Pay Kathryn Parkinson expenses- Microsoft Office
3/17/2023	Reaching Communities, National Lottery Payment 4
3/20/2023	37 Challenging Perceptions - Sensory room hire
3/20/2023	38 Sutton Hill Room Hire Invoice 1148 - February 2023
3/20/2023	39 Pay Kathryn Parkinson expenses- Toys and Resources
3/20/2023	T&W COUNCIL 599998 - Fruit trees +plaque Madeley Orchard
3/29/2023	LocalGiving Ltd - donations + gift aid
4/3/2023	40 Pay Kathryn Parkinson expenses- Blists Hill Easter Trip
4/3/2023	41 Challenging Perceptions - Sensory room hire
4/3/2023	42 Park Lane Centre Invoice 8526 - Room Hire - March 2023
4/3/2023	Trusthouse Charitable Foundation Grant
4/3/2023	43 T&W CVS Invoice 22393- March Salaries 2023
4/3/2023	44 Pay Kathryn Parkinson expenses- Rise and Shine Graduation
4/4/2023	Gatherwell TwinCL - Community Lottery
4/12/2023	45 T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6
4/16/2023	46 Sutton Hill Room Hire Invoice 1168 - March 2023
4/18/2023	47 Early Years Alliance - membership and insurance
4/24/2023	Amazon Smile
4/26/2023	LocalGiving Ltd - gift aid
5/2/2023	48 Pay Kathryn Parkinson expenses- Equipment,Toys
5/2/2023	49 T&W CVS Invoice 22404- April Salaries 2023
5/2/2023	50 HMRC PAYE liability - April Salaries 2023

5/5/2023	LocalGiving Ltd - donations
5/9/2023	51 Sutton Hill Room Hire Invoice 1198 - April 2023
5/10/2023	Gatherwell TwinCL - Community Lottery
5/15/2023	52 Pay Kathryn Parkinson expenses- Flyers & Leaflets
5/15/2023	53 Pay Kathryn Parkinson expenses- Sand Pit Toy Stand
5/15/2023	54 Pay Kathryn Parkinson expenses- Printer & Ink
5/16/2023	55 Registration with Information Commissioner's Office
5/17/2023	56 Kellie Green - Two Paediatric First Aid workshops
5/19/2023	Amazon Smile
5/22/2023	57 Sutton Hill Church - Office rent-December - Inv.00016
5/22/2023	58 Sutton Hill Church - Office rent-January - Inv.00017
5/22/2023	59 Sutton Hill Church - Office rent-February - Inv.00018
5/22/2023	60 Sutton Hill Church - Office rent-March - Inv.00019
5/22/2023	61 Sutton Hill Church - Office rent-April - Inv.00020
5/22/2023	62 Sutton Hill Church - Office rent-May - Inv.00021
5/26/2023	63 T&W CVS Invoice 22410- April Salaries 2023 - Back pay
5/26/2023	64 T&W CVS Invoice 22411- May Salaries 2023
5/26/2023	65 Sutton Hill Room Hire Invoice 1208 - May 2023
5/26/2023	66 Park Lane Centre Invoice 8562 - Room Hire - April 2023
5/31/2023	67 Challenging Perceptions - Sensory room hire June 2023
5/31/2023	68 HMRC PAYE liability - May Salaries 2023
6/1/2023	69 Park Lane Centre Invoice 8641 - Room Hire - May 2023
6/2/2023	LocalGiving Ltd - donations
6/7/2023	LocalGiving Ltd - gift aid
6/13/2023	Gatherwell TwinCL - Community Lottery
6/14/2023	LocalGiving Ltd - gift aid
6/22/2023	Randlay nursery closing down -donation- cheque for £4,000
6/22/2023	Paypal Giving Fund
6/23/2023	Unpaid Cheque (Randlay nursery donation)
7/4/2023	70 T&W CVS Invoice 22411- June Salaries 2023
7/4/2023	71 HMRC PAYE liability - June Salaries 2023
7/7/2023	72 T&W CVS Invoice Payroll Services-Invoice 22418 1/7-30/9/23
7/7/2023	73 Park Lane Centre Invoice 8712 - Room Hire - June 2023
7/7/2023	74 Challenging Perceptions - Sensory room hire -July 2023
7/11/2023	Gatherwell TwinCL - Community Lottery
7/19/2023	LocalGiving Ltd - donations
7/24/2023	75 Sutton Hill Room Hire Invoice 1225 -June 2023
7/26/2023	76 T&W CVS Invoice 22425- July Salaries 2023
7/26/2023	77 HMRC PAYE liability - July Salaries 2023
7/26/2023	78 Sutton Hill Room Hire Invoice 1226 -July 2023
8/1/2023	79 A.T. Brown Coaches Ltd. Invoice 41211(summer activities)
8/1/2023	80 Fantasy Castles Invoice 3756 (summer activities)
8/1/2023	81 Park Lane Centre Invoice 8769 - Room Hire - July 2023
8/2/2023	LocalGiving Ltd - donations + gift aid
8/2/2023	82 Anstice Hall - hire of ballroom all morning (summer Activities)
8/4/2023	83 Pay Kathryn Parkinson expenses- Medals and prizes-summer activities
8/7/2023	Parental donations-summer trip
8/7/2023	84 Wrekin Forest School - summer activities
8/8/2023	Gatherwell TwinCL - Community Lottery
8/16/2023	LocalGiving Ltd - gift aid
8/21/2023	85 Sutton Hill Room Hire Invoice 1245 -August 2023

8/24/2023	T&W COUNCIL 513395 - Family Hubs - financial year 2023-2024 -1st Q.
8/24/2023	86 Pay Kathryn Parkinson expenses- Speakers +Bubble machine
8/31/2023	LocalGiving Ltd - donations
8/31/2023	87 T&W CVS Invoice 22430- August Salaries 2023
8/31/2023	88 HMRC PAYE liability - August Salaries 2023

On Line Balance	31/8/23	
£		33,884.73

Total non Reaching Community Income

10,073.51
 1601.75
 8,471.76
 90
 8,561.76

Restricted

Co-op Community Grant
 Trusthouse Charitable Foundation
 Family Hubs

Income

Unrestricted income

Miscellaneous unrestricted sources **LocalGiving** **Gatherwell** **Reaching Communities**

142.4

7.5

35.62

20759.5

142.4

6

240

35.62

142.4

7.5

18.42

35.62

142.4

6

35.62

6

142.3

35.62

23

142.3

7.5

177.92

6

20759.5

200

177.92

6

9.29

35.62

142.3

4

43.56

142.3

35.62

5

35.62

4000

5

4

142.3

177.92

482.73

5

35.62

142.3

782

2277.74

70.5

Restricted Income

Trusthouse	Family Hubs	Expenditure	Balance
			18577.32
			£ 18,719.72
		1418.39	£ 17,301.33
		48	£ 17,253.33
			£ 17,260.83
			£ 17,296.45
			£ 38,055.95
			£ 38,198.35
			£ 38,204.35
		120	£ 38,084.35
		240	£ 37,844.35
			£ 38,084.35
		80	£ 38,004.35
		175	£ 37,829.35
		260	£ 37,569.35
			£ 37,604.97
		150	£ 37,454.97
		240	£ 37,214.97
			£ 37,357.37
			£ 37,364.87
		63.69	£ 37,301.18
			£ 37,319.60
			£ 37,355.22
		2463.54	£ 34,891.68
		98.6	£ 34,793.08
		2318.5	£ 32,474.58
		73.4	£ 32,401.18
		2146.04	£ 30,255.14
		18.4	£ 30,236.74
			£ 30,379.14
		168	£ 30,211.14
		220	£ 29,991.14

	210	£ 29,781.14
		£ 29,787.14
	121.92	£ 29,665.22
	150	£ 29,515.22
		£ 29,550.84
	2412.38	£ 27,138.46
	24.4	£ 27,114.06
	331.5	£ 26,782.56
	120	£ 26,662.56
		£ 26,668.56
	145	£ 26,523.56
		£ 26,665.86
	2945	£ 23,720.86
	8	£ 23,712.86
		£ 23,748.48
	180	£ 23,568.48
	172.5	£ 23,395.98
		£ 23,418.98
		£ 23,561.28
	220	£ 23,341.28
		£ 23,348.78
	2597	£ 20,751.78
	248.4	£ 20,503.38
	152.5	£ 20,350.88
		£ 20,528.80
	220	£ 20,308.80
12500		£ 32,808.80
	308.36	£ 32,500.44
		£ 32,506.44
	18.99	£ 32,487.45
		£ 53,246.95
	36	£ 53,210.95
	286.5	£ 52,924.45
	525.13	£ 52,399.32
		£ 52,599.32
		£ 52,777.24
	415	£ 52,362.24
	12	£ 52,350.24
	140	£ 52,210.24
2930		£ 55,140.24
	2987.31	£ 52,152.93
	41.34	£ 52,111.59
		£ 52,117.59
	120	£ 51,997.59
	319.25	£ 51,678.34
	293.28	£ 51,385.06
		£ 51,394.35
		£ 51,429.97
	219.57	£ 51,210.40
	2841.05	£ 48,369.35
	37.6	£ 48,331.75

£ 48,474.05
316.75 £ 48,157.30
£ 48,161.30
68.76 £ 48,092.54
39.99 £ 48,052.55
90.53 £ 47,962.02
35 £ 47,927.02
400 £ 47,527.02
£ 47,570.58
150 £ 47,420.58
150 £ 47,270.58
150 £ 47,120.58
150 £ 46,970.58
150 £ 46,820.58
150 £ 46,670.58
358.22 £ 46,312.36
3265.36 £ 43,047.00
224.25 £ 42,822.75
262.5 £ 42,560.25
12 £ 42,548.25
46.64 £ 42,501.61
262.5 £ 42,239.11
£ 42,381.41
£ 42,417.03
£ 42,422.03
£ 42,457.65
£ 46,457.65
£ 46,462.65
4000 £ 42,462.65
4,212.91 £ 38,249.74
146.84 £ 38,102.90
120 £ 37,982.90
350 £ 37,632.90
12 £ 37,620.90
£ 37,624.90
£ 37,767.20
337.5 £ 37,429.70
3668.71 £ 33,760.99
191.04 £ 33,569.95
105 £ 33,464.95
475 £ 32,989.95
325 £ 32,664.95
331.25 £ 32,333.70
£ 32,511.62
150 £ 32,361.62
28.58 £ 32,333.04
£ 32,815.77
210 £ 32,605.77
£ 32,610.77
£ 32,646.39
420 £ 32,226.39

4,500

£ 36,726.39

34.88 £ 36,691.51

£ 36,833.81

2867.84 £ 33,965.97

81.24 £ 33,884.73

2930

17000

49,271.83

check

49,271.83

0.00

box must be blank

If positive then missing transaction in grants

If negative then missing transaction in general

Category

Toys,Office and equipment/storage costs

Summer activity + equipment/materials costs

Payroll services from Telford & Wrekin CVS

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Sutton Hill Church

Room Hire- Woodside, Park Lane Centre, Woodside

Toys,Office and equipment/storage costs

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Toys,Office and equipment/storage costs

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Toys,Office and equipment/storage costs

Room Hire- Sutton Hill Church

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Payroll services from Telford & Wrekin CVS

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Wix.com (annual website fee +Domain purchase fee 2yrs)

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Wix.com (annual website fee +Domain purchase fee 2yrs)

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Woodside, Park Lane Centre, Woodside

Toys,Office and equipment/storage costs

Wix.com (annual website fee +Domain purchase fee 2yrs)

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Toys,Office and equipment/storage costs

Summer activity + equipment/materials costs

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Summer activity + equipment/materials costs

Payroll services from Telford & Wrekin CVS

Room Hire- The Hub on the Hill, Sutton Hill

Pre-School Learning Alliance -membership+insurance

Toys,Office and equipment/storage costs

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Summer activity + equipment/materials costs

Toys,Office and equipment/storage costs

Toys,Office and equipment/storage costs

Wix.com (annual website fee +Domain purchase fee 2yrs)

Workshops

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Room Hire- Sutton Hill Church

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Room Hire- Woodside, Park Lane Centre, Woodside

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Payroll services from Telford & Wrekin CVS

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- Woodside, Park Lane Centre, Woodside

Room Hire- The Hub on the Hill, Sutton Hill

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Room Hire- The Hub on the Hill, Sutton Hill

Coach for summer activity

Summer activity + equipment/materials costs

Room Hire- Woodside, Park Lane Centre, Woodside

Summer activity + equipment/materials costs

Summer activity + equipment/materials costs

Summer activity + equipment/materials costs

Room Hire- The Hub on the Hill, Sutton Hill

Summer activity + equipment/materials costs

Salaries+HMRC liabilities

Salaries+HMRC liabilities

Date	Transaction Code
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9/12/2021	
9/27/2021	
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8/2/2023	82
8/4/2023	83
8/7/2023	85
8/21/2023	85
8/24/2023	86
8/31/2023	87
8/31/2023	88

Expenditure Item

T&W CVS Invoice Salaries (August 80 hours) cheque 316
T&W CVS Invoice 22290 Salaries =£1579 -September 2021 -Veolia -£442.99
Reaching Communities, National Lottery Payment 1
Sutton Hill Room Hire September =£150. Assigned £37.5 to Comic Relief
Park Lane Centre Room Hire -October =£160 Assigned £1.36 to Comic Rel.
Sutton Hill Room Hire Invoice 0921 - October
T&W CVS Invoice Payroll Services 1/1-31/03/22
HMRC PAYE liability - December 2021
Park Lane Centre Invoice 7855 Room Hire -December

0

HMRC PAYE liability - January 2022
Sutton Hill Room Hire Invoice 0951 - January 2022
T&W CVS Invoice 22322 Salaries February 2022
HMRC PAYE liability -February
Park Lane Centre Invoice 7951 Room Hire - February 2022
Sutton Hill Room Hire Invoice 0963 - February 2022
Reaching Communities, National Lottery Payment 2
T&W CVS Invoice 22326 Salaries March 2022
HMRC PAYE liability - March
Pay Kathryn Dean Netscher expenses 25/01/22 to 1/03/22
Expenditure Items: Toys, Storage, Hygiene courses,Office supplies
T&W CVS Invoice Payroll Services 1/4-30/6
T&W CVS Invoice 22326 Salaries April 2022
HMRC PAYE liability - April
Telford & Wrekin Council- DBS charges for staff. Invoice 4524344
Sutton Hill Room Hire Invoice 0988 - April 2022- £20 Trusthouse
Sutton Hill Room Hire Invoice 0976 - March 2022
Park Lane Centre Invoice 8024 Room Hire - March 2022
Park Lane Centre Invoice 8039 Room Hire - April 2022- £20 Trusthouse
Sutton Hill Room Hire Invoice 1004 - May 2022- £100 Trusthouse
T&W CVS Invoice 22340 Salaries May 2022- £396 Trusthouse
HMRC PAYE liability - May - £8 Trusthouse
Park Lane Centre Invoice 8073 Room Hire - May 2022 - £80 Trusthouse
HMRC PAYE liability - June - £8 Trusthouse
T&W CVS Invoice 22343 Salaries June 2022 - £396 Trusthouse
Pay Kathryn Dean Netscher expenses- Office and Storage items
Park Lane Centre Invoice 8113 Room Hire - June 2022
Park Lane Centre Invoice 8115 Room Hire - £80 Trusthouse
T&W CVS Invoice Payroll Services 1/7-30/9
Pay Kathryn Dean Netscher expenses- Inflatable castle, summer activities
T&W CVS Invoice 22343 Salaries July 2022 - £264 Trusthouse
HMRC PAYE liability - July - £8 Trusthouse
Telford & Wrekin Council- DBS charges for staff
M H Elcock and Son (Coach for summer activity)
Park Lane Centre Invoice 8168 Room Hire - July 2022 - £60 Trusthouse
T&W CVS Invoice 22355 Salaries August 2022 (summer activities)

Shropshire Musical Theatre Co. Ltd- summer activity
HMRC PAYE liability - August - summer activity

Pay Kathryn Dean Netscher expenses-**Total** - 100% RCG
Pay Kathryn Dean Netscher expenses-Storage cupboard =£692
Pay Kathryn Dean Netscher expenses-Summer activities =£726.39
Reaching Communities, National Lottery Payment 3
T&W CVS Invoice Payroll Services -Invoice 22358-**Paid twice (corrected to £120)**50% each-RCG/FH
Park Lane Centre Invoice 8243 Room Hire - September 2022 -50% each-RCG/FH
Sutton Hil Church - Office rent - October 2022 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Tarpaulin and Dolls -100% RCG
T&W CVS Invoice 22368 - September Salaries 2022-£2099.42 RCG;£364.12Co-op
HMRC PAYE liability - September 2022 -50% each-TCF/FH
T&W CVS Invoice 22369 - October Salaries 2022 -50% each-TCF/FH
HMRC PAYE liability - October 2022 -50% each-TCF/FH
T&W CVS Invoice 22371 - November Salaries 2022 -50% each-TCF/FH
HMRC PAYE liability - November 2022 -50% each-TCF/FH
XMA Ltd. - Two Tactus Geobook 2e notebooks - Order no.V669436 -50% each-TCF/FH
Park Lane Centre Invoice 8328 - Room Hire - November 2022 -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1071 - October 2022 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Filing cabinet and heater -50% each-TCF/FH
Sutton Hil Church - Office rent - October 2022 -50% each-TCF/FH
T&W CVS Invoice 22376 - December Salaries 2022 -50% each-TCF/FH
HMRC PAYE liability - December 2022 -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1101 - November 2022 -50% each-TCF/FH
T&W CVS Invoice Payroll Services -Invoice 22378-1/1/23-31/3/22 -50% each-TCF/FH
Park Lane Centre Invoice 8383 - Room Hire - December 2022 -50% each-TCF/FH
T&W CVS Invoice 22382 - January Salaries 2023 -50% each-TCF/FH
HMRC PAYE liability - January 2023 -50% each-TCF/FH
Repayment Dr Bandak Localgiving annual membership fee paid -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1114 - December 2022-50% each-TCF/FH
Park Lane Centre Invoice 8449- Room Hire - January 2023 -50% each-TCF/FH
T&W CVS Invoice 22386- February Salaries 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Wix.com and Office Keys -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1139 - January 2023 -50% each-TCF/FH
Park Lane Centre Invoice 8501 - Room Hire - February 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Workwear -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Microsoft Office -50% each-TCF/FH
Reaching Communities, National Lottery Payment 4
Challenging Perceptions - Sensory room hire -50% each-TCF/FH
Sutton Hill Room Hire Invoice 1148 - February 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Toys and Resources -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Blists Hill Easter Trip -100%RCG
Challenging Perceptions - Sensory room hire -50% each-TCF/FH
Park Lane Centre Invoice 8526 - Room Hire - March 2023 -50% each-TCF/FH
T&W CVS Invoice 22393- March Salaries 2023 -50% each-TCF/FH
Pay Kathryn Dean Netscher expenses- Rise and Shine Graduation -50% each-TCF/FH
T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6/23 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1168 - March 2023 -25% F.Hubs. 50% RCG. 25% TCF
Early Years Alliance - membership and insurance -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Dean Netscher expenses- Equipment,Toys -25% F.Hubs. 50% RCG. 25% TCF

T&W CVS Invoice 22404- April Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
 HMRC PAYE liability - April Salaries 2023-25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Room Hire Invoice 1198 - April 2023-25% F.Hubs. 50% RCG. 25% TCF
 Pay Kathryn Parkinson expenses- Flyers & Leaflets -25% F.Hubs. 50% RCG. 25% TCF
 Pay Kathryn Parkinson expenses- Sand Pit Toy Stand -25% F.Hubs. 50% RCG. 25% TCF
 Pay Kathryn Parkinson expenses- Printer & Ink -25% F.Hubs. 50% RCG. 25% TCF
 Registration with Information Commissioner's Office -25% F.Hubs. 50% RCG. 25% TCF
 Kellie Green - Two Paediatric First Aid workshops -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-December - Inv.00016 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-January - Inv.00017 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-February - Inv.00018 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-March - Inv.00019 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-April - Inv.00020 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Church - Office rent-May - Inv.00021 -25% F.Hubs. 50% RCG. 25% TCF
 T&W CVS Invoice 22410- April Salaries 2023 - Back pay -25% F.Hubs. 50% RCG. 25% TCF
 T&W CVS Invoice 22411- May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Sutton Hill Room Hire Invoice 1208 - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Park Lane Centre Invoice 8562 - Room Hire - April 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Challenging Perceptions - Sensory room hire - 50% RCG- 50% TCF
 HMRC PAYE liability - May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
 Park Lane Centre Invoice 8641 - Room Hire - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
 T&W CVS Invoice 22411- June Salaries 2023 -£398.69 TCF. £2860.67 RCG and £953.55 F.Hubs
 HMRC PAYE liability - June Salaries 2023 -25% F.Hubs. 75% RCG.
 T&W CVS Invoice Payroll Services-Invoice 22418 1/7-30/9/23 -25% F.Hubs. 75% RCG.
 Park Lane Centre Invoice 8712 - Room Hire - June 2023 -25% F.Hubs. 75% RCG.
 Challenging Perceptions - Sensory room hire -July 2023 -100% RCG
 Sutton Hill Room Hire Invoice 1225 -June 2023 -25% F.Hubs. 75% RCG.
 T&W CVS Invoice 22425- July Salaries 2023 -25% F.Hubs. 75% RCG.
 HMRC PAYE liability - July Salaries 2023 -25% F.Hubs. 75% RCG.
 Sutton Hill Room Hire Invoice 1226 -July 2023 -25% F.Hubs. 75% RCG.
 A.T. Brown Coaches Ltd. Invoice 41211(summer activities) -100% RCG
 Fantasy Castles Invoice 3756 (summer activities) -100% RCG
 Park Lane Centre Invoice 8769 - Room Hire - July 2023 -25% F.Hubs. 75% RCG.
 Anstice Hall - hire of ballroom all morning (summer Activities) -100% RCG
 Pay Kathryn Parkinson expenses- Medals and prizes-summer activities
 Wrekin Forest School - summer activities -100% RCG
 Sutton Hill Room Hire Invoice 1245 -August 2023 -25% F.Hubs. 75% RCG.
 Pay Kathryn Parkinson expenses- Speakers +Bubble machine -100% RCG
 T&W CVS Invoice 22430- August Salaries 2023 -25% F.Hubs. 75% RCG.
 HMRC PAYE liability - August Salaries 2023 -25% F.Hubs. 75% RCG.

Total

£

29,664.91

Grant paid	Payroll Costs	Salary and Employer's liability	Room Hire	Miscellane	Balance
					£ -
	£	800.00			-£ 800.00
		1136.01			-£ 1,936.01
£ 16,893.00					£ 14,956.99
			£ 112.50		£ 14,844.49
			£ 158.64		£ 14,685.85
			£ 180.00		£ 14,505.85
	120				£ 14,385.85
		47.6			£ 14,338.25
			150		£ 14,188.25
				181.2	£ 14,007.05
		59.4			£ 13,947.65
			120.00		£ 13,827.65
		1,979.00			£ 11,848.65
		130.00			£ 11,718.65
			144.00		£ 11,574.65
			150.00		£ 11,424.65
16,893.00					£ 28,317.65
		1825			£ 26,492.65
		88			£ 26,404.65
				728.61	£ 25,676.04
	120				£ 25,556.04
		1,312.50			£ 24,243.54
		51			£ 24,192.54
				60.4	£ 24,132.14
			115		£ 24,017.14
			175		£ 23,842.14
			255		£ 23,587.14
			180		£ 23,407.14
			160		£ 23,247.14
		1914			£ 21,333.14
		64			£ 21,269.14
			120		£ 21,149.14
		92			£ 21,057.14
		2444			£ 18,613.14
				51.46	£ 18,561.68
			57.5		£ 18,504.18
			120		£ 18,384.18
	120				£ 18,264.18
				60	£ 18,204.18
		1942.87			£ 16,261.31
		68			£ 16,193.31
				55	£ 16,138.31
				510	£ 15,628.31
			160		£ 15,468.31
		1893			£ 13,575.31

			32	£ 13,543.31	Grant
		56		£ 13,487.31	£ 33,786.00
			1418.39	£ 12,068.92	
20759.5				£ 32,828.42	
I	60			£ 32,768.42	
		87.5		£ 32,680.92	
			75	£ 32,605.92	
			63.69	£ 32,542.23	
2099.42				£ 30,442.81	
49.3				£ 30,393.51	
1159.25				£ 29,234.26	
36.7				£ 29,197.56	
			1073.02	£ 28,124.54	
9.2				£ 28,115.34	
			84	£ 28,031.34	
		110		£ 27,921.34	
		105		£ 27,816.34	
			60.96	£ 27,755.38	
			75	£ 27,680.38	
1206.19				£ 26,474.19	
12.2				£ 26,461.99	
	60	165.75		£ 26,296.24	
				£ 26,236.24	
		72.5		£ 26,163.74	
1472.5				£ 24,691.24	
4				£ 24,687.24	
	90			£ 24,597.24	
		86.25		£ 24,510.99	
		110		£ 24,400.99	
1298.5				£ 23,102.49	
			124.2	£ 22,978.29	
		76.25		£ 22,902.04	
		110		£ 22,792.04	
			154.18	£ 22,637.86	
			9.495	£ 22,628.37	
20759.5				£ 43,387.87	
			18	£ 43,369.87	
		143.25		£ 43,226.62	
			262.565	£ 42,964.05	
			415	£ 42,549.05	
			6	£ 42,543.05	
		70		£ 42,473.05	
1493.66				£ 40,979.40	
			20.67	£ 40,958.73	
	60			£ 40,898.73	
			159.625	£ 40,739.10	
			146.64	£ 40,592.46	
			109.79	£ 40,482.68	

		1420.525		£ 39,062.15
		18.8		£ 39,043.35
			158.375	£ 38,884.98
			34.38	£ 38,850.60
			19.995	£ 38,830.60
			45.265	£ 38,785.34
			17.5	£ 38,767.84
			200	£ 38,567.84
			75	£ 38,492.84
			75	£ 38,417.84
			75	£ 38,342.84
			75	£ 38,267.84
			75	£ 38,192.84
			75	£ 38,117.84
		179.11		£ 37,938.73
		1632.68		£ 36,306.05
			112.125	£ 36,193.92
			131.25	£ 36,062.67
			6	£ 36,056.67
		23.32		£ 36,033.35
			131.25	£ 35,902.10
		2860.67		£ 33,041.43
		110.13		£ 32,931.30
90				£ 32,841.30
			262.5	£ 32,578.80
			12	£ 32,566.80
			253.125	£ 32,313.68
		2751.5325		£ 29,562.14
		143.28		£ 29,418.86
			78.75	£ 29,340.11
			475	£ 28,865.11
			325	£ 28,540.11
			248.4375	£ 28,291.68
			150	£ 28,141.68
			28.58	£ 28,113.10
			210	£ 27,903.10
			315	£ 27,588.10
			34.88	£ 27,553.22
		2150.88		
		60.93		
41519				
£	360.00	20192.7725	3445.3125	5666.82

Spent
£ 20,298.69

29664.905
44497.3575

Date	Transaction C
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10/24/2022	5
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11/28/2022	11
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11/28/2022	14
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11/30/2022	16
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7/24/2023	75
7/26/2023	76
7/26/2023	77
7/26/2023	78
8/1/2023	81
8/21/2023	85
8/24/2023	
8/31/2023	87
8/31/2023	88

FAMILY HUBS - Retrospective Support Costs for work 0-1 year olds

Transactions

T&W CVS Invoice Payroll Services -Invoice 22358-**Paid twice** (*corrected to £120*)-50% each-TCG/FH
Park Lane Centre Invoice 8243 Room Hire - September 2022 -50% each-TCG/FH
Sutton Hill Church - Office rent - October 2022 -50% each-TCG/FH
HMRC PAYE liability - September 2022 -50% each-TCG/FH
T&W CVS Invoice 22369 - October Salaries 2022 -50% each-TCG/FH
HMRC PAYE liability - October 2022 -50% each-TCG/FH
T&W CVS Invoice 22371 - November Salaries 2022 -50% each-TCG/FH
HMRC PAYE liability - November 2022 -50% each-TCG/FH
XMA Ltd. - Two Tactus Geobook 2e notebooks - Order no.V669436 -50% each-TCG/FH
Park Lane Centre Invoice 8328 - Room Hire - November 2022 -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1071 - October 2022 -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Filing cabinet and heater-50% each-TCG/FH
Sutton Hil Church - Office rent - October 2022 -50% each-TCG/FH
T&W CVS Invoice 22376 - December Salaries 2022 -50% each-TCG/FH
HMRC PAYE liability - December 2022 -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1101 - November 2022 -50% each-TCG/FH
T&W CVS Invoice Payroll Services -Invoice 22378-1/1/23-31/3/22 -50% each-TCG/FH
Park Lane Centre Invoice 8383 - Room Hire - December 2022 -50% each-TCG/FH
T&W CVS Invoice 22382 - January Salaries 2023 -50% each-TCG/FH
HMRC PAYE liability - January 2023 -50% each-TCG/FH
Repayment Dr Bandak Localgiving annual membership fee paid -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1114 - December 2022 -50% each-TCG/FH
Park Lane Centre Invoice 8449- Room Hire - January 2023 -50% each-TCG/FH
T&W CVS Invoice 22386- February Salaries 2023 -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Wix.com and Office Keys -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1139 - January 2023 -50% each-TCG/FH
Park Lane Centre Invoice 8501 - Room Hire - February 2023 -50% each-TCG/FH
T&W COUNCIL 513395 - Family Hubs - financial year 2022-2023
Pay Kathryn Dean Netscher expenses- Workwear -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Microsoft Office -50% each-TCG/FH
Challenging Perceptions - Sensory room hire -50% each-TCG/FH
Sutton Hill Room Hire Invoice 1148 - February 2023 -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Toys and Resources -50% each-TCG/FH
Challenging Perceptions - Sensory room hire -50% each-TCG/FH
Park Lane Centre Invoice 8526 - Room Hire - March 2023 -50% each-TCG/FH
T&W CVS Invoice 22393- March Salaries 2023 -50% each-TCG/FH
Pay Kathryn Dean Netscher expenses- Rise and Shine Graduation -50% each-TCG/FH

T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6/23 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1168 - March 2023 -25% F.Hubs. 50% RCG. 25% TCF
Early Years Alliance - membership and insurance -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Dean Netscher expenses- Equipment,Toys -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22404- April Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
HMRC PAYE liability - April Salaries 2023-25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1198 - April 2023-25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Parkinson expenses- Flyers & Leaflets -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Parkinson expenses- Sand Pit Toy Stand -25% F.Hubs. 50% RCG. 25% TCF
Pay Kathryn Parkinson expenses- Printer & Ink -25% F.Hubs. 50% RCG. 25% TCF
Registration with Information Commissioner's Office -25% F.Hubs. 50% RCG. 25% TCF
Kellie Green - Two Paediatric First Aid workshops -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-December - Inv.00016 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-January - Inv.00017 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-February - Inv.00018 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-March - Inv.00019 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-April - Inv.00020 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Church - Office rent-May - Inv.00021 -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22410- April Salaries 2023 - Back pay -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22411- May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
Sutton Hill Room Hire Invoice 1208 - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
Park Lane Centre Invoice 8562 - Room Hire - April 2023 -25% F.Hubs. 50% RCG. 25% TCF
HMRC PAYE liability - May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF
Park Lane Centre Invoice 8641 - Room Hire - May 2023 -25% F.Hubs. 50% RCG. 25% TCF
T&W CVS Invoice 22411- June Salaries 2023 -£398.69 TCF. £2860.67 RCG and £953.55 F.Hubs
HMRC PAYE liability - June Salaries 2023 -25% F.Hubs. 75% RCG.
T&W CVS Invoice Payroll Services-Invoice 22418 1/7-30/9/23 -25% F.Hubs. 75% RCG.
Park Lane Centre Invoice 8712 - Room Hire - June 2023 -25% F.Hubs. 75% RCG.
Sutton Hill Room Hire Invoice 1225 -June 2023 -25% F.Hubs. 75% RCG.
T&W CVS Invoice 22425- July Salaries 2023 -25% F.Hubs. 75% RCG.
HMRC PAYE liability - July Salaries 2023 -25% F.Hubs. 75% RCG.
Sutton Hill Room Hire Invoice 1226 -July 2023 -25% F.Hubs. 75% RCG.
Park Lane Centre Invoice 8769 - Room Hire - July 2023 -25% F.Hubs. 75% RCG.
Sutton Hill Room Hire Invoice 1245 -August 2023 -25% F.Hubs. 75% RCG.
T&W COUNCIL 513395 - Family Hubs - financial year 2023-2024 -1st Q.
T&W CVS Invoice 22430- August Salaries 2023 -25% F.Hubs. 75% RCG.
HMRC PAYE liability - August Salaries 2023 -25% F.Hubs. 75% RCG.

Total

Income ExpendituBalance

Income	Expenditu	Balance		
	60	-60	Payroll	
	87.5	-147.5	Hire Woodside	
	75	-222.5	Hire S/H Church	
	49.3	-271.8	Salaries+HMRC	
1159.25	-1431.05		Salaries+HMRC	
	36.7	-1467.75	Salaries+HMRC	
1073.02	-2540.77		Salaries+HMRC	
	9.2	-2549.97	Salaries+HMRC	
	84	-2633.97	Toys+equipment	
	110	-2743.97	Hire Woodside	
	105	-2848.97	Hire S/H Hub	
60.96	-2909.93		Toys+equipment	
	75	-2984.93	Hire S/H Church	
1206.19	-4191.12		Salaries+HMRC	
	12.2	-4203.32	Salaries+HMRC	
165.75	-4369.07		Hire S/H Hub	
	60	-4429.07	Payroll	
	72.5	-4501.57	Hire Woodside	
1472.5	-5974.07		Salaries+HMRC	
	4	-5978.07	Salaries+HMRC	
	90	-6068.07	Wix.com	
	86.25	-6154.32	Hire S/H Hub	
	110	-6264.32	Hire Woodside	
1298.5	-7562.82		Salaries+HMRC	Coach 0
	124.2	-7687.02	Wix.com	Payroll 180
	76.25	-7763.27	Hire S/H Hub	Insurance 82.07 and
	110	-7873.27	Hire Woodside	Hire S/H Church 375
12500	4626.73			Hire S/H Hub 1007.19
154.18	4472.55		Toys+equipment	Hire Woodside 885.5625
	9.50	4463.06	Wix.com	Salaries+HMRC 12144.20
	18	4445.06	Hire Woodside	Staff DBS costs 0
143.25	4301.81		Hire S/H Hub	Summer costs 0
262.57	4039.24		Toys+equipment	Toys+equipment 669.90
	6	4033.24	Hire Woodside	Wix.com 240.89 and
	70	3963.24	Hire Woodside	Workshops 100
1493.66	2469.59		Salaries+HMRC	
	20.67	2448.92	Toys+equipment	

	30	2418.92	Payroll	Total	15684.8
	79.81	2339.10	Hire S/H Hub		
	73.32	2265.78	Insurance		
	54.89	2210.89	Toys+equipment		
710.2625	1500.63	Salaries+HMRC			
	9.4	1491.23	Salaries+HMRC		
79.1875	1412.04	Hire S/H Hub			
	17.19	1394.85	Wix.com		
	9.9975	1384.85	Toys+equipment		
22.6325	1362.22	Toys+equipment			
	8.75	1353.47	Insurance		
	100	1253.47	Workshops		
	37.5	1215.97	Hire S/H Church		
	37.5	1178.47	Hire S/H Church		
	37.5	1140.97	Hire S/H Church		
	37.5	1103.47	Hire S/H Church		
	37.5	1065.97	Hire S/H Church		
	37.5	1028.47	Hire S/H Church		
89.555	938.92	Salaries+HMRC			
816.34	122.58	Salaries+HMRC			
56.0625	66.51	Hire S/H Hub			
65.625	0.89	Hire Woodside			
	11.66	-10.77	Salaries+HMRC		
65.625	-76.40	Hire Woodside			
953.55	-1029.95	Salaries+HMRC			
	36.71	-1066.66	Salaries+HMRC		
	30	-1096.66	Payroll		
	87.5	-1184.16	Hire Woodside		
	84.375	-1268.53	Hire S/H Hub		
917.1775	-2185.71	Salaries+HMRC			
	47.76	-2233.47	Salaries+HMRC		
	26.25	-2259.72	Hire S/H Hub		
82.8125	-2342.53	Hire Woodside			0
	105	-2447.53	Hire S/H Hub		
4,500		2052.47			
	716.96	1335.51	Salaries+HMRC		
	20.31	1315.20	Salaries+HMRC		

17000 15684.8

(+reg.ICO)

Promotion(+web costs)

Date	Transaction Code
1/11/2022	
4/26/2022	
4/29/2022	
5/9/2022	
5/31/2022	
5/31/2022	
5/31/2022	
6/1/2022	
6/29/2022	
6/29/2022	
7/5/2022	
7/5/2022	
7/18/2022	
7/29/2022	
7/29/2022	
8/7/2022	
8/11/2022	
10/24/2022	4
10/24/2022	6
11/2/2022	8
4/3/2023	
4/12/2023	45
4/16/2023	46
4/18/2023	47
5/2/2023	48
5/2/2023	49
5/2/2023	50
5/9/2023	51
5/15/2023	52
5/15/2023	53
5/15/2023	54
5/16/2023	55
5/17/2023	56
5/22/2023	57
5/22/2023	58
5/22/2023	59
5/22/2023	60
5/22/2023	61
5/22/2023	62
5/26/2023	63
5/26/2023	64
5/26/2023	65
5/26/2023	66
5/31/2023	67
5/31/2023	68
6/1/2023	69
7/4/2023	70

Trusthouse Charitable Foundation Grant - Moving on Group

Transactions	Income
Trusthouse Charitable Foundation - grant	2000
T&W CVS Invoice 22326 Salaries April 2022 - Two sessions	
Sutton Hill Room Hire Invoice 0988 - April 2022- £20 Trusthouse	
Park Lane Centre Invoice 8039 Room Hire - April 2022 - 2 hours from 25/4	
Sutton Hill Room Hire Invoice 1004 - May 2022 - Five sessions	
T&W CVS Invoice 22340 Salaries May 2022 - Nine sessions	
HMRC PAYE liability - May - 4 Hours out of 36 hours worked (Becky)	
Park Lane Centre Invoice 8073 Room Hire - May 2022 - Four sessions	
HMRC PAYE liability - June - 4 Hours out of 50 hours worked (Becky)	
T&W CVS Invoice 22343 Salaries June 2022 - Nine sessions	
Park Lane Centre Invoice 8113 Room Hire - June 2022 -Four sessions	
T&W CVS Invoice Payroll Services-Invoice 22358-1/10-31/12/22 -100% TCF	
Sutton Hill Room Hire Invoice 1011 - June 2022 - Five sessions (Wednesdays)	
T&W CVS Invoice 22343 Salaries July 2022 - Six sessions	
HMRC PAYE liability - July - 4 Hours out of 38 hours worked (Becky)	
Park Lane Centre Invoice 8168 Room Hire - July 2022 - Three sessions	
Sutton Hill Room Hire Invoice 1026 - July 2022 - Three sessions	
Park Lane Centre Invoice 8242 - Room Hire - Sept. 2022 -100% TCF	
Sutton Hill Room Hire Invoice 1047 - Sept.2022 -£80 TCF, £180 to Co-op	
Park Lane Centre Invoice 8279 - Room Hire - Oct. 2022 -£208 to Co-op; £32 TCF	
Trusthouse Charitable Foundation Grant - NEW BID 2023	2930
T&W CVS Invoice Payroll Services-Invoice 22396- 1/4-30/6/23 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Room Hire Invoice 1168 - March 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Early Years Alliance - membership and insurance -25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Dean Netscher expenses- Equipment,Toys -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22404- April Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF	
HMRC PAYE liability - April Salaries 2023-25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Room Hire Invoice 1198 - April 2023-25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Parkinson expenses- Flyers & Leaflets -25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Parkinson expenses- Sand Pit Toy Stand -25% F.Hubs. 50% RCG. 25% TCF	
Pay Kathryn Parkinson expenses- Printer & Ink	
Registration with Information Commissioner's Office -25% F.Hubs. 50% RCG. 25% TCF	
Kellie Green - Two Paediatric First Aid workshops -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-December - Inv.00016 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-January - Inv.00017 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-February - Inv.00018 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-March - Inv.00019 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-April - Inv.00020 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Church - Office rent-May - Inv.00021 -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22410- April Salaries 2023 - Back pay -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22411- May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Sutton Hill Room Hire Invoice 1208 - May 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Park Lane Centre Invoice 8562 - Room Hire - April 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Challenging Perceptions - Sensory room hire - 50% F.Hubs- 50% TCF	
HMRC PAYE liability - May Salaries 2023 -25% F.Hubs. 50% RCG. 25% TCF	
Park Lane Centre Invoice 8641 - Room Hire - May 2023 -25% F.Hubs. 50% RCG. 25% TCF	
T&W CVS Invoice 22411- June Salaries 2023 -£398.69 TCF. £2860.67 RCG and £953.55 F.Hubs	

Total

2930

ExpenditurBalance

	2000
88	1912
20	1892
20	1872
100	1772
396	1376
8	1368
80	1288
8	1280
396	884
80	804
120	684
100	584
264	320
8	312
60	252
60	192
80	112
80	32
32	0

2930

30	2900
79.81	2820.19
73.32	2746.87
54.89	2691.98
710.2625	1981.71
9.4	1972.31
79.1875	1893.13
17.19	1875.94
9.9975	1865.94
22.6325	1843.31
8.75	1834.56
100	1734.56
37.5	1697.06
37.5	1659.56
37.5	1622.06
37.5	1584.56
37.5	1547.06
37.5	1509.56
89.555	1420.00
816.34	603.66
56.0625	547.60
65.625	481.97
6	475.97
11.66	464.31
65.625	398.69
398.69	0.00

<u>Restricted</u>	<u>Expenditure</u>	<u>>Sept.2022</u>
Coach	0	
salaries	2035.91	
payroll	30	
Insurance	82.07	
S/H Church	225	
Hire S/H Hub	215.06	80
Hire Woodside	137.25	112
Staff DBS costs	0	
Toys+equipment	87.52	
Wix.com	17.19 and	Promotion (+web/software)
Summer costs		
Workshops	100	
Total	2930.00	192
Total>Sept.	3122.00	

2930.00

Total
>Septemb.
3122.00

Pat's Memorial Fund

Date	Trans Code	Income	Expenditur
11/1/2021	Memorygiving -Pat's memorial fund	£ 42.01	
11/8/2021	Memorygiving -Pat's memorial fund	121.4	
11/15/2021	Memorygiving -Pat's memorial fund	23.55	
11/22/2021	Memorygiving -Pat's memorial fund	46.42	
11/23/2021	Memorygiving -Pat's memorial fund	49.96	
11/23/2021	Memorygiving -Pat's memorial fund	245.57	
11/23/2021	Memorygiving -Pat's memorial fund	100	
12/1/2021	Memorygiving -Pat's memorial fund -HMRC Gift Aid	21.38	
12/15/2021	Memorygiving -Pat's memorial fund -HMRC Gift Aid	23.76	
9/6/2022	2 Pay Kathryn Dean Netscher expenses- Memorial Plaque -100%		48
3/20/2023	T&W COUNCIL 599998 - Fruit trees +plaque Madeley Orchard	200	
Total		£ 874.05	£ 48.00

Balance

£ 42.01

£ 163.41

£ 186.96

£ 233.38

£ 283.34

£ 528.91

£ 628.91

£ 650.29

£ 674.05

£ 626.05

£ 826.05

Co-op Community Grant

Date	Code	Transactions
11/5/2021		Co-op Community Grant
12/30/2021		Pre-School Learning Alliance -membership+insurance -(317)
4/19/2022		Pay Kathryn Dean Netscher expenses - Staff training
4/19/2022		Pay Kathryn Dean Netscher expenses - Safeguarding training
4/29/2022		Pay Kathryn Dean Netscher expenses- Samsung Galaxy tablet
10/24/2022		6 Sutton Hill Room Hire Invoice 1047 - Sept.2022 -£80 TCF, £180 to Co-op
11/2/2022		8 Park Lane Centre Invoice 8279 - Room Hire - Oct. 2022-£208 to Co-op; £32 TCF
11/28/2022		10 T&W CVS Invoice 22368 - September Salaries 2022-£2099.42 RCG;£364.12Co-op

Total

Income	Expenditure	Balance
1375.91		1375.91
	284.79	1091.12
	90	1001.12
	57	944.12
	192	752.12
	180	572.12
	208	364.12
	364.12	0

£ - £ **752.12**

Total Expenditure (Unrestricted + Restricted)

Expenditure Category	Total Expenditure
Coach for summer activity	£ 475
Payroll services from Telford & Wrekin CVS	£ 480
Pre-School Learning Alliance -membership+insurance	£ 293
Room Hire- Sutton Hill Church	£ 1,200
Room Hire- The Hub on the Hill, Sutton Hill	£ 3,136
Room Hire- Woodside, Park Lane Centre, Woodside	£ 2,718
Salaries+HMRC liabilities	£ 35,810
Staff DBS costs	£ -
Summer activity + equipment/materials costs	£ 1,322
Toys,Office and equipment/storage costs	£ 2,956
Wix.com (annual website fee +Domain purchase fee 2yrs)	£ 482
Workshops	£ 400
TOTAL	£ 49,272

Restricted	RESTRICTED	EXPENDITURE	Unspent	Unspent
		Family Hubs	Trusthouse	Trusthouse
			Co-op	
TOTALS				
	0 Coach	0	0	0
	210 Payroll	180	30	0
	164.14 Insurance	82.07	82.07	0
	600 Hire S/H Church	375	225	0
	1482.25 Hire S/H Hub	1007.19	215.06	180
	1342.8125 Hire Woodside	885.5625	137.25	208
	14544.23 Salaries+HMRC	12144.20	2035.91	364.12
	0 Staff DBS costs	0	0	0
	48 Summer costs	0	0.00	0
	757.42 Toys+equipment	669.90	87.52	0
	258.08 Wix.com	240.89	17.19	0
	200 Workshops	100	100	
	19606.9225 Totals	15684.8025	2930	752.12

Total>Sept

Total Restricted

3122

3922.12 TCF+Co-op +Pat's Mem

CHECK 1 £ 19,606.92

CHECK 2

£ 49,272

Grant	Pat's	TOTAL
>Sept.2021	Memorial	UNRESTRICTED Total EXPENDITURE RCG
		£ 475
		£ 270
		£ 129
		£ 600
80		£ 1,653.50
112		£ 1,375
		£ 21,265.80
		£ -
	48	£ 1,274
		£ 2,198.16
		£ 224.32
		£ 200
192		
1		£ 29,665

Coach for summer activity
Payroll services from Telford & Wrekin CVS
Pre-School Learning Alliance -membership+insurance
Room Hire- Sutton Hill Church
Room Hire- The Hub on the Hill, Sutton Hill
Room Hire- Woodside, Park Lane Centre, Woodside
Salaries+HMRC liabilities
Staff DBS costs
Summer activity + equipment/materials costs
Toys,Office and equipment/storage costs
Wix.com (annual website fee +Domain purchase fee 2yrs)
Early Years Alliance - membership and insurance
Workshops

FAMILIES IN TELFORD
Registered Charity Number 1130708

56 Hollybush Road, Woodside,

Telford TF7 5HS

RECEIPTS AND PAYMENTS ACCOUNT
FOR
YEAR ENDED 31st AUGUST 2023

Together with

STATEMENT OF ASSETS & LIABILITIES
AS AT 31st AUGUST 2023

Report to the Trustees of Families in Telford

On accounts for the year ended 31st August 2023

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 examination below.

Independent Examiner's Statement

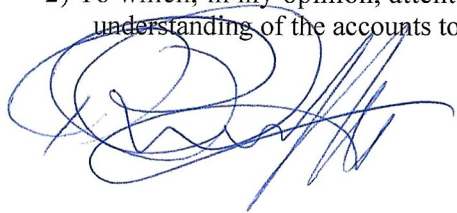
In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in, any material respect, the requirements:
 - To keep accounting records in accordance with section 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.

Signed



Date 5/12/23

Mr Paul Clifford, *8.04 FCA*
Accounts Examiner,
The Manse,
Madeley Road,
Ironbridge TF8 7QZ

Receipts and Payments FIT account year ended 31.8.23

Unrestricted Grants or Donations

Reaching Communities Grant, Big Lottery
 Gatherwell TwinCL (Community Lottery donations)
 LocalGiving
 Amazon Smile
 Paypal

Restricted Grants

Trusthouse Charitable Foundation
 Family Hubs
 Pat's Memorial Fund
 Coop

UNRESTRICTED FUNDS	£	£
Receipts year ended 31.8.2023		Receipts end 31/8/22
Reaching Communities Grant	41,519	33,786.00
Localgiving Donations +Gift Aid	2277.74	2354.71
Gatherwell TwinCL (Community Lottery)	70.5	103
Miscellaneous (incl.Amazon +Paypal)	782	92.4
Localgiving - Magic Little Grant	0	500
Groundworks UK	0	2000
Total Receipts	44649.24	38,836.11
Payments year ended 31.8.2023		Payments year ended 31.8.2022
Management and administration		
Salaries+HMRC liabilities	21,265.80	23259.13
Payroll via Telford & Wrekin CVS	270	480
Staff DBS costs	0	296.6
Room Hire, Hub on The Hill, Sutton Hill	1,653.50	1745
Room Hire-Park Lane, Woodside	1375	1826.5
Room/ Office Hire- Sutton Hill Church	600	0
Insurance/Registration ICO	129.13	0
Wix.com (website/software/Promotion	224.32	0
Toys,Office supply, equipment/storage	2,198.16	1716.5
Workshops	200	0
Coach for summer activity	475	510
Summer activity + equipment/materials costs	1,274	1722
Total Payments	29,664.91	30,025.73
Net Surplus on unrestricted funds	14,984.33	8,810.38

Chair J. Johns 6.12.23


Treasurer

Secretary K.J. Denman 6.12.23

 5/12/23

RESTRICTED FUNDS	£	£
Receipts year ended 31.8.2023		Receipts end 31/8/22
Trusthouse Charitable Foundation	2930	2000
Family Hubs	17000	0
Co-op Grant-2021-2022	0	1,375.91
Pat's Memorial Fund	0	674.05
Total Receipts	19,930	4,049.96
Payments year ended 31.8.2023		Payments year ended 31.8.2022
Management and administration		
Salaries+HMRC liabilities	14544.23	1,610.99
Payroll via Telford & Wrekin CVS	210	0
Staff Training	0	147
Room Hire, Hub on The Hill, Sutton Hill	1482.25	240
Room Hire-Park Lane, Woodside	1342.82	280
Room/ Office Hire- Sutton Hill Church	600	0
Insurance/Registration ICO	164.14	284.79
Wix.com (website/software/Promotion	258.08	0
Toys,Office supply, equipment/storage	757.42	192
Workshops	200	
Coach for summer activity	0	0
Summer activity + equipment/materials costs	48	
Total Payments	19606.92	2,754.78
Net Surplus on restricted funds	323.08	1,295.18
TOTAL NET SURPLUS	15,307.41	10,105.56
Balance brought forward	18,577.32	8,471.76
Balance carried forward	33,884.73	18,577.32
Petty cash Balance	90	90
TOTAL BALANCE CARRIED FORWARD	33,974.73	18,667.32
FUNDS CARRIED FORWARD		
Unrestricted	31,823.48	16,839.15
Restricted		
Coop	0	752.12
Trusthouse Charitable Foundation	120	312
Pat's Memorial	626.05	674.05
Family Hub	1,315.20	0
Petty Cash	90	90
TOTAL FUNDS CARRIED FORWARD	33,974.73	18,667.32

Chair J. Jones 6.12.23
Treasurer

 5/12/23 Secretary K.J. Derruani 6.12.23

FAMILIES IN TELFORD

England & Wales - Charity number 1130708

Accounts



Families in Telford Annual Report 2022

Chair's report

Over the last twelve months Reaching Communities funding has allowed FIT to re-establish ourselves as a primary care partner providing early years support in two of the most disadvantaged areas in Telford. Numbers attending our groups are growing steadily although still slightly below our original targets. The needs of those attending our groups has changed – in part due to post COVID nervousness and anxiety, in part due to new economic stresses and in part due to changes to the personal concerns and challenges faced by those who come to our groups.

We have responded by increasing staff time to allow them to consider more fully issues after groups have finished and by providing office space where they can work in a quiet environment. We have also adjusted group content to help those with neuro-divergent children.

Our Rise and Shine groups have started (using other funding sources) and we are already seeing the benefit with early identification of critical personal issues and suitable interventions and support from our staff.

Our feedback process has improved the data we are now obtaining to measure our impacts – steadily increasing scores over the first 6 months of attendance at our groups. One mother commented

We also have better insight into issues members face that has improved our activity planning and made it more targeted.

Issues of storage and venue quality are being resolved and hopefully will be complete by the end of 2023.

Overall, we spent slightly less than our original budget proposal – partly due to lower staff costs and fewer workshop needs as we focused on settling in new members as we re-established ourselves in the community. With increased staff hours and more workshops, we expect next year's spend to be on budget.

On 25th August 2022 we celebrated 25 years since our original charities were founded and set up a memorial to our founding chair Pat Partridge and her husband and our secretary David in the local Community Orchard in Madeley. It was attended by over 50 people including Pat and David's children and grandchildren, current and past members and their families, trustees and staff.

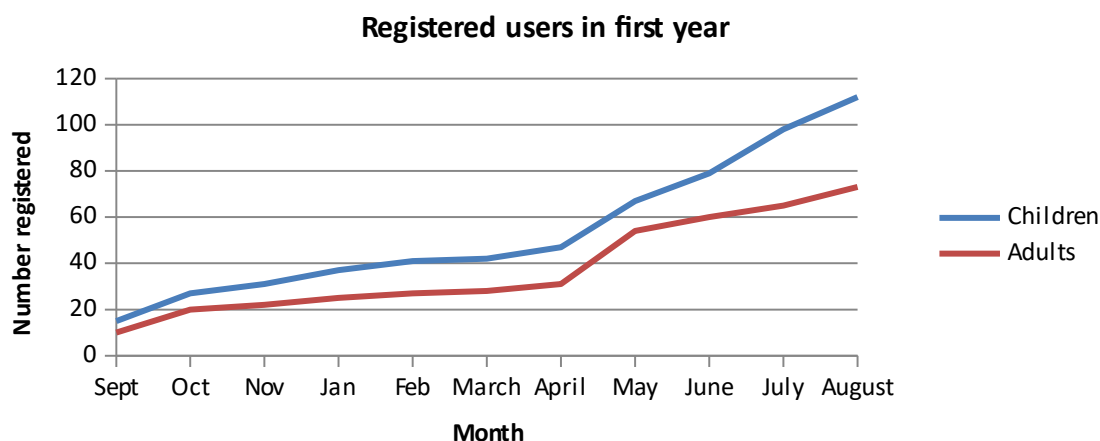
More details of FIT activities in 2021 - 2022 are included in the Manager's Report below.

Manager's report

We have now had a year of funding from the lottery community fund and the project is in a position where things are feeling settled and stable. This funding has required that all staff increase the amount of data that is collected and additional reports are required but everyone is now getting well practiced at this.

Increasing our membership

Our numbers of users continue to steadily increase and, with word of mouth, increased advertising and a reduction in Covid based anxiety, we believe these numbers will continue to grow.



Staffing

In the last 12 months we have been through quite a few staff changes, but now have a very effective team. Our staffing now consists of two project managers who have a job share, a project facilitator, a play focus worker, a supervisor and two bank staff.

Staff have undergone a huge range of training in the last twelve months including in coercive control, domestic abuse, violence against women, respect toolkit, early years development, advanced safeguarding, adverse childhood experiences, neurodiversity, paediatric first aid, safer sleep and breastfeeding support.

Staff have been working incredibly hard to strengthen our community links and we now work closely with the local church, PCSO's, Telford crisis support, the baby bank, the breast-feeding network, maternity voices partnership and our councillors.

Activities we provide

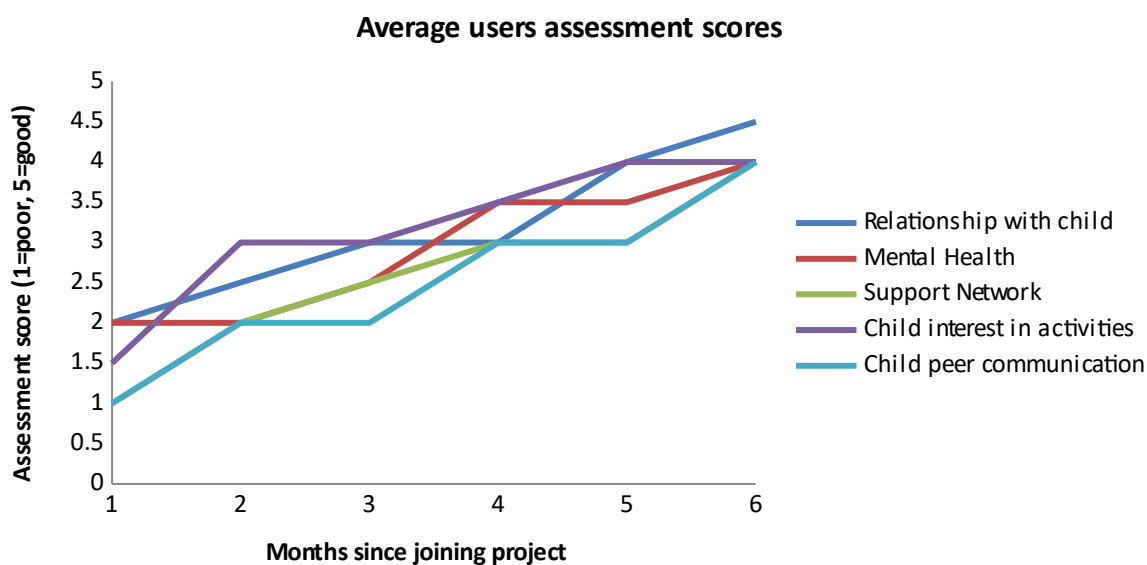
The activities provided at each session are noticeably different than they were before our restart and we have had a lot of positive feedback about this. We have had numerous parents tell us that just one of the ways in which we are different to any other group is that we don't just put a load of toys, we have proper planned activities for everyone to join in with.

Our summer programme was a huge success with high numbers of attendees including those who have moved on to primary school but returned to join us in the holidays. We offered lots of different activities and had excellent feedback on what was provided for our families over a five-week programme and at a very minimal cost to them.

Measuring our performance

There has been a marked improvement in the engagement of members within the project and in the wider community. We are able to see this improvement based on assessment of service users when they join the project and then again, a term later. Within 4 months of joining, staff are seeing changes in children and adults in the way they present at group and in how adults report things are spreading outside of group such as at home, school and work.

Our quantitative analysis of members (scale of 1-5) within 4-5 months of joining is showing at least a one point improvement in both adults and children in areas such as social engagement, general wellbeing and personal reports relating to mental health.



Improving our venues

The project is now renting an office space in Sutton Hill which is of huge benefit to the staff. Having a specific place to work together for planning, evaluating and report writing has been incredibly helpful, and it ensured there is a private space for dealing with the more sensitive aspects of our work.

The project has had on going issues this year at both venues with storage facilities and outdoor space. We feel that our storage issues have improved from the start of the year but we continue to try and work with the venues to ensure there is always access to a safe outdoor area for our members and that staff can access equipment without risk.

Diversity and Equality report:

In the last 12 months since re-starting our groups, we have successfully implemented our equal opportunities and diversity policy.

Our client group has a range of ages, genders, races, disabilities, religions, sexualities, marital status and socio-economic backgrounds. Some of these are confirmed in the data we collect with our new starters, other information about diversity is from conversations with our members.

As well as initial introductory training, all project staff have annual in-house equality and diversity training, and a project manager has regular external training with a recognised body.

As a project we offer a fair and inclusive environment for our staff, our committee and for all of our families and members.

Financial report

Our audited Receipts and Payments for the financial year ended 31st August 2022 show the income greatly improved since 2021 mainly due to funding being provided from Reaching Communities which finances our core activities. In addition, Trusthouse grants and other funding allowed us to

establish to new Rise and Shine groups for young but more mobile children. We will need to continue raising funds for these groups if they are to continue.

We have spent less than we originally budgeted for the first year of Reaching Communities funding. Staff costs are slightly lower than anticipated and our attendance numbers were lower than anticipated but have steadily increased. Due to the break in activities enforced during Covid many of our families are new to the project and are still developing the confidence to want to attend workshops which were budgeted for, including for creches to support their attendance. A further consequence of the increased complexity of users' needs and increased documentation to support and safeguard our users is the need to have an office. This has now been achieved but will mean an additional cost of £150 a month. This rent may be reviewed after 3 months by the landlord.

FAMILIES IN TELFORD
Registered Charity Number 1130708

56 Hollybush Road, Woodside,

Telford TF7 5HS

RECEIPTS AND PAYMENTS ACCOUNT
FOR
YEAR ENDED 31st AUGUST 2022

Together with

STATEMENT OF ASSETS & LIABILITIES
AS AT 31st AUGUST 2022

Report to the Trustees of Families In Telford

On accounts for the year ended 31st August 2022

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43 (2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 43 of the 1993 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with 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 the 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 examination 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 41 of the 1993 Act; and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.



Date:

13/1/23

Mr Paul Clifford, *B.COM FCA*
Accounts Examiner,
The Manse,
Madeley Road,
Ironbridge TF8 7QZ

Receipts and Payments FIT account year ended 31.8.22

Unrestricted Grants or Donations	Restricted
Reaching Communities, National Lottery	Veolia Grant
Groundworks UK- Comic Relief	Memorygiving
LocalGiving Ltd +Community lott.+AmazonSmile+PayP	Trusthouse
Gatherwell TwinCL (Community Lottery donations)	Co-op Community Grant

Receipts year ended 31.8.21

UNRESTRICTED FUNDS

Receipts year ended 31.8. 2022

Reaching Communities, National Lottery	£	33,786.00	0
Localgiving On Line Platform Donations and Gift Aid P	£	2,354.71	2015.48
Charitable donation to cover Early Years Alliance merr		0	281.21
Groundwork UK -Comic Relief Grant		2000	2000
Gatherwell TwinCL (Community Lottery donations)	£	103.00	183.5
Co-op Grant (2021-2022 grant restricted)		0	2,422.77
Stripe Payments UK - donation via FIT website		0	76.17
Amazon Europe Core (from on-line Amazon SMILE pur		73.65	61.97
PayPal Giving Fund		18.75	20
Localgiving - Magic Little Grant		500	500
HMRC - Furlough Repayments (HMRC gift aid in 2018-		0	4667.49
Total Receipts	£	38,836.11	12228.59

Payments year ended 31.8. 2022

Payments year ended 31.8. 2021

Management and administration

Salaries+HMRC liabilities	23259.13	8138.68
Payroll services from Telford & Wrekin CVS	480	240
Payroll services from Madeley Town Council	0	96
Staff DBS costs	296.6	0

Support Costs

Room Hire- Woodside, Park Lane Centre, Woodside	1826.5	355
Room Hire- The Hub on the Hill, Sutton Hill	1745	461.25
Room Hire- Sutton Hill Church	0	75
Pre-School Learning Alliance -membership+insurance	0	281.21
Wix.com (annual website fee +Domain purchase fee 2	0	126.84
Toys,Office and equipment/storage costs	1716.5	0
Coach for summer activity	510	0
Summer activity + equipment/materials costs	92	0
Other activities	100	0

Total Payments		30025.73	9773.98
Net Surplus on unrestricted funds	£	8,810.38	2454.61

RESTRICTED FUNDS

Receipts year ended 31.8. 2022

Veolia Grant for group resumption including PPE		0	1000
Trusthouse Charitable Foundation - grant		2000	0
Co-op Grant	£	1,375.91	0
Pat's Memorial Fund	£	674.05	0
Total Receipts		4049.96	1000

Payments year ended 31.8. 2022

PPE and Equipment for group resumption			557.71
Salaries+HMRC Liabilities	£	1,610.99	
Room Hire		520	
Pre-School Learning Alliance -membership+insurance		284.79	0
Staff Training		147	0
Office Equipment		192	0
Total Payments	£	2,754.78	557.71
Net Surplus on restricted funds	£	1,295.18	442.29

Total Net Surplus	£	10,105.56	2896.9
Balance brought forward		8471.76	5574.86
Balance carried forward	£	18,577.32	8471.76
Petty Cash Balance		90	90
Total Balance carried forward	£	18,667.32	8561.76

Funds carried Forward 31/8/22

Unrestricted funds		16839.15	8028.77
Restricted funds			
Co-op Community grant		752.12 -	
Trusthouse Charitable foundation		312 -	
Pat's memorial fund		674.05 -	
Veolia		0	442.99
Petty Cash		90	90
Total Balance carried forward		18,667.32	8561.76

13/1/23  P.R. CHIFFORD B.COM, FCA
13/1/23  R. Banda Dr RASA BANDAK - Treasurer,
13/1/23  D. Johns - Chair
16/1/23  J. Warbanton. Secretary

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