

REGISTERED COMPANY NUMBER: 04112466 (England and Wales)
REGISTERED CHARITY NUMBER: 1155134

**Report of the Trustees and
Financial Statements
for the Year Ended 30 June 2021
for
Lark Children's Centre**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Lark Children's Centre

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Lark Children's Centre
Report of the Trustees
for the Year Ended 30 June 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 June 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable objects of the company shall be for benefit of pre-school children and their families in Plymouth:

- to advance the education of pre-school children through the provision of nursery facilities which promote their physical, intellectual social and emotional development through safe and stimulating play;
- to protect and safeguard the health of the public at large in the area of benefit by the provision of antenatal care, parenting classes, access to health visitors and such other support consistent with these provisions that are charitable according to the law of England and Wales;
- the relief of need in the area of benefit by the provision of debt counselling, money management and budgetary advisory services, and the provision of training and education in skills likely to lead to employment;
- to further the benefit of the residents of Plymouth, without distinction of sex, sexual orientation, race or political, religious or other opinions by association together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the residents.

Lark Children's Centre
Report of the Trustees
for the Year Ended 30 June 2021

OBJECTIVES AND ACTIVITIES

Public benefit

LARK Children's Centre has continued to provide a range of services to meet local needs within Cluster 3 which consists of three Children's Centres areas, LARK, Morice Town and Popin. This report reflects the seventh year of delivery since LARK gained the tender for Cluster 3 in July 2014. There is a current partnership tender for the early help family hub delivery which will supersede the Children's Centre agenda. Lark is in dialogue with partner organisations in preparation. The current contract date has been extended to December 2022.

We have promoted our objectives of advancing the education of pre-school children within LARK Children's Centre Daycare and we offered high levels of support to children with additional needs. However, the preparation for the closure of the Daycare has been underway this year as the service is not financially sustainable. Covid 19 safety measures and risk assessments were in place across the Children's Centres and the Daycare. June 1 2020 saw the government agree all early years settings could provide full services however there was less demand than usual. LARK Children's Centre Daycare had a tender process and staff were set to TUPE over to Discovery Mat. In February 2021 we were informed by Plymouth City Council that the transfer would not happen. LARK sought HR support to start redundancy consultations in April 2021 with all the Daycare staff.

LARK Children's Centre has continued the delivery to families with many staff working from home and managing to engage families through Facebook, Facetime, WhatsApp, Skype and telephone, both calls and texts. There have been outdoor meetings with families and our baby groups started up in March 2021.

This year saw a reduction in universal services however referrals into family support staff have risen over 30% on the period last year. During this period LARK Cluster supported 80 babies or children (reach), who accessed universal services. There were 180 post-natal mothers who had meaningful contact with the LARK children's centres. Over 220 ante-natal and post-natal mothers received support with breastfeeding. Children directly supported through outreach was over 700 for our families based in Cluster 3.

Over this year there continued to be evolving changes to the data gathering and reporting systems which include improvements to the E-start system. This will enhance monitoring of LARK's proactive outreach support to families and our close work with midwives, health visitors and a range of partners safeguards families and results in targeted work. The close work with social care partners continues to be a significant and increasing aspect of our work. The midwifery offer has stopped at LARK so we will work to ensure we can link with pregnant women in our area. Programme development includes strategies to reintroduce universal services in September 2021 to gain access to more families.

LARK has recognised increasing issues of financial hardship, with entering the Covid pandemic at the end of this year marking a huge change in family financial situations. LARK has had to move a lot of delivery to online or telephone platforms. The implementation of Universal Credit continues to be part of the increasing difficulties families experience.

STRATEGIC REPORT

Principal funding sources

The principal funding source is our contracted grant funding from Plymouth City Council (PCC) along with the PCC Early Childhood Grant and Me 2 funding for preschool children. There are a few small grants we apply for to fund projects, including the Peninsula Medical School students in this year but Covid has disrupted this stream. The current contracted period to deliver Children's Centre services across Cluster 3 has been extended to 31 December 2022.

Investment policy and objectives

The charity retains a sufficient working capital in bank current accounts to cover expenditure for the short term period. The Management Committee have decided to invest the cash balance in excess of short term requirements in bank deposit accounts offering the best return available at the time, deposit performance and return rates are constantly monitored.

Reserves policy

The Management Committee's policy is to maintain unrestricted reserves which are equivalent to at least three months unrestricted expenditure. This is considered to be a sufficient level of reserves for the charity. The balance of unrestricted funds at 30 June 2021 was £475,017.

Lark Children's Centre

Report of the Trustees for the Year Ended 30 June 2021

STRATEGIC REPORT

Future plans

LARK is focussed on the successful delivery of the Children's Centre contract which requires regular data collection to confirm that we are meeting the contracted targets. The consultation process has been underway to develop the early help offer and design the tender for the next phase of delivery under a "family hub" service for 0-19 year olds. The specifics of the next tender has been published and Lark is engaged with partners to look at the tender. The adaptation of LARK's model and goals within the next phase of Children's Centres is still unclear but many of the current roles will be maintained. The planned tender transfer of the Daycare will now not happen and the Daycare will be closed for business.

This report covers the seventh year of contract delivery under this current tender and the data collected indicates that across most targets consistent progress continues to be made, even with the Covid disruption in March 2020. The work of staff across the Cluster has developed well. LARK Cluster has worked to maintain best practice even in adverse circumstances. LARK continues to work ever more closely in partnership with speech and language, inclusion team, PDAS, Job Centre Plus, Police, Public Health, Midwifery, Early Years settings and Health Visitors to name a few of our partners that contribute to our joint service delivery but are now renegotiating their service delivery in view of the risks from Covid.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee, incorporated on 17 November 2000 and registered as a charity on 31 December 2013. The company was established under a Memorandum of Association which created the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1. One of the monthly management meetings each quarter serves as the Advisory board where contract review data is shared.

Recruitment and appointment of new trustees

The directors of the company are also charity trustees for the purpose of charity law and under the company's articles are known as members of the Management Committee. All members of the Management Committee give their time voluntarily and receive no benefits from the charity.

Induction and training of new trustees

Prospective trustees are given the opportunity to attend the main Management Committee meetings for several months so that they can judge the level of commitment required and see if they feel comfortable with the responsibilities of being a trustee. They will receive key documents and minutes of previous meetings to familiarise themselves with the current affairs of the committee. They are invited to observe at first hand the work being carried out within the charity. A new trustee will be given a full induction programme covering all aspects of the work of the charity, its governance and finances.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04112466 (England and Wales)

Registered Charity number

1155134

Registered office

Sure Start Shop
The Beacon
Lark Hill
Plymouth
Devon
PL2 2LL

Lark Children's Centre

**Report of the Trustees
for the Year Ended 30 June 2021**

Trustees

R McManus
D Gould
S Blight
Ms W Davis
Ms T Archman
Miss J S Potter Director

Company Secretary

Mrs S Raspison

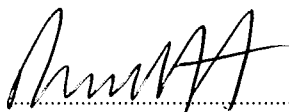
Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Bankers

Lloyds TSB
8 Royal Parade
Plymouth
Devon
PL1 1DS

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 7/12/21 and signed on the board's behalf by:



.....
R McManus - Trustee

**Independent Examiner's Report to the Trustees of
Lark Children's Centre**

Independent examiner's report to the trustees of Lark Children's Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 June 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



Ian Sheppard
ICAEW
Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Date: 7/12/21

Lark Children's Centre
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 June 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	11,379	-	11,379	5,752
Charitable activities	5				
PCC Children's Services Contract		81,234	735,545	816,779	870,746
Daycare/Nursery		-	-	-	(1,295)
Other trading activities	3	4,680	-	4,680	5,364
Investment income	4	433	-	433	2,706
Total		<u>97,726</u>	<u>735,545</u>	<u>833,271</u>	<u>883,273</u>
EXPENDITURE ON					
Raising funds	6	-	4,084	4,084	14,547
Charitable activities	7				
PCC Children's Services Contract		75,506	690,668	766,174	877,019
Other		<u>2,574</u>	<u>17,314</u>	<u>19,888</u>	<u>-</u>
Total		<u>78,080</u>	<u>712,066</u>	<u>790,146</u>	<u>891,566</u>
NET INCOME/(EXPENDITURE)		<u>19,646</u>	<u>23,479</u>	<u>43,125</u>	<u>(8,293)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		455,371	11,948	467,319	475,612
TOTAL FUNDS CARRIED FORWARD		<u><u>475,017</u></u>	<u><u>35,427</u></u>	<u><u>510,444</u></u>	<u><u>467,319</u></u>

The notes form part of these financial statements

Lark Children's Centre

Balance Sheet 30 June 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	13	165,541	-	165,541	2,650
Cash at bank and in hand		324,429	73,455	397,884	702,246
		<u>489,970</u>	<u>73,455</u>	<u>563,425</u>	<u>704,896</u>
CREDITORS					
Amounts falling due within one year	14	(14,953)	(38,028)	(52,981)	(237,577)
		<u>475,017</u>	<u>35,427</u>	<u>510,444</u>	<u>467,319</u>
NET CURRENT ASSETS					
		<u>475,017</u>	<u>35,427</u>	<u>510,444</u>	<u>467,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>475,017</u>	<u>35,427</u>	<u>510,444</u>	<u>467,319</u>
NET ASSETS		<u>475,017</u>	<u>35,427</u>	<u>510,444</u>	<u>467,319</u>
FUNDS	15				
Unrestricted funds				475,017	455,371
Restricted funds				35,427	11,948
TOTAL FUNDS				<u>510,444</u>	<u>467,319</u>

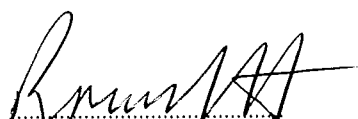
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 7/12/21 and were signed on its behalf by:



R McManus - Trustee

The notes form part of these financial statements

Lark Children's Centre

**Cash Flow Statement
for the Year Ended 30 June 2021**

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	(304,795)	(4,934)
Net cash used in operating activities		<u>(304,795)</u>	<u>(4,934)</u>
Cash flows from investing activities			
Interest received		<u>433</u>	<u>2,706</u>
Net cash provided by investing activities		<u>433</u>	<u>2,706</u>
Change in cash and cash equivalents in the reporting period		<u>(304,362)</u>	<u>(2,228)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>702,246</u>	<u>704,474</u>
Cash and cash equivalents at the end of the reporting period		<u><u>397,884</u></u>	<u><u>702,246</u></u>

The notes form part of these financial statements

Lark Children's Centre

**Notes to the Cash Flow Statement
for the Year Ended 30 June 2021**

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	43,125	(8,293)
Adjustments for:		
Interest received	(433)	(2,706)
(Increase)/decrease in debtors	(162,891)	21,519
Decrease in creditors	(184,596)	(15,454)
Net cash used in operations	<u><u>(304,795)</u></u>	<u><u>(4,934)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.7.20 £	Cash flow £	At 30.6.21 £
Net cash			
Cash at bank and in hand	702,246	(304,362)	397,884
	<u>702,246</u>	<u>(304,362)</u>	<u>397,884</u>
Total	<u><u>702,246</u></u>	<u><u>(304,362)</u></u>	<u><u>397,884</u></u>

The notes form part of these financial statements

Lark Children's Centre

Notes to the Financial Statements for the Year Ended 30 June 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds can only be used for particular restricted purposes within the objectives of the charity. Restricted funds are subject to restrictions on their expenditure imposed by the donor.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible assets and depreciated over the shorter of the lease term and their useful lives. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce constant periodic rates of charge on the net obligations outstanding in each period.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Grants	11,379	5,752

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Other grants	11,379	5,752

Lark Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other generated income	4,680	5,364
	<u>4,680</u>	<u>5,364</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	433	2,706
	<u>433</u>	<u>2,706</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Grants	PCC Children's Services Contract	-	15,855
Children's Services Contract	PCC Children's Services Contract	637,000	637,000
Home Safety Scheme	PCC Children's Services Contract	-	16,865
Daycare/Nursery Funding	PCC Children's Services Contract	179,779	201,026
Daycare/Nursery Funding	Daycare/Nursery	-	(1,295)
		<u>816,779</u>	<u>869,451</u>

6. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Safety equipment	-	2,230
Crèche for groups	-	2,258
FAB Project	1,967	2,008
Other projects	2,117	8,051
	<u>4,084</u>	<u>14,547</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
PCC Children's Services Contract	763,941	2,233	766,174
	<u>763,941</u>	<u>2,233</u>	<u>766,174</u>

Lark Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

8. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Other resources expended	11,979	7,909	19,888
PCC Children's Services Contract	2,233	-	2,233
	<u>14,212</u>	<u>7,909</u>	<u>22,121</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Rent & service charges	<u>72,202</u>	<u>86,680</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 June 2021 nor for the year ended 30 June 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 June 2021 nor for the year ended 30 June 2020.

11. STAFF COSTS

	2021 £	2020 £
Wages and salaries	<u>641,688</u>	<u>688,062</u>
	<u>641,688</u>	<u>688,062</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Management	2	2
Finance & Administrative	5	5
Daycare	8	11
Children's Services	15	13
Support	<u>3</u>	<u>3</u>
	<u>33</u>	<u>34</u>

No employees received emoluments in excess of £60,000.

Lark Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,752	-	5,752
Charitable activities			
PCC Children's Services Contract	112,708	758,038	870,746
Daycare/Nursery	(1,295)	-	(1,295)
Other trading activities	5,364	-	5,364
Investment income	2,706	-	2,706
Total	125,235	758,038	883,273
EXPENDITURE ON			
Raising funds	-	14,547	14,547
Charitable activities			
PCC Children's Services Contract	89,247	787,772	877,019
Total	89,247	802,319	891,566
NET INCOME/(EXPENDITURE)	35,988	(44,281)	(8,293)
RECONCILIATION OF FUNDS			
Total funds brought forward	419,383	56,229	475,612
TOTAL FUNDS CARRIED FORWARD	455,371	11,948	467,319

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	164,611	2,650
Prepayments and accrued income	930	-
	165,541	2,650

Lark Children's Centre

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	14,953	5,040
Social security and other taxes	4,246	13,836
Other creditors	4,095	-
Accruals and deferred income	29,687	218,701
	<u>52,981</u>	<u>237,577</u>

15. MOVEMENT IN FUNDS

	At 1.7.20	Net movement in funds	At 30.6.21
	£	£	£
Unrestricted funds			
General fund	455,371	19,646	475,017
Restricted funds			
PCC Children's Services Contract	11,948	23,479	35,427
TOTAL FUNDS	<u>467,319</u>	<u>43,125</u>	<u>510,444</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,726	(78,080)	19,646
Restricted funds			
PCC Children's Services Contract	735,545	(712,066)	23,479
TOTAL FUNDS	<u>833,271</u>	<u>(790,146)</u>	<u>43,125</u>

Comparatives for movement in funds

	At 1.7.19	Net movement in funds	At 30.6.20
	£	£	£
Unrestricted funds			
General fund	419,383	35,988	455,371
Restricted funds			
PCC Children's Services Contract	56,229	(44,281)	11,948
TOTAL FUNDS	<u>475,612</u>	<u>(8,293)</u>	<u>467,319</u>

Lark Children's Centre

Notes to the Financial Statements - continued
for the Year Ended 30 June 2021

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	125,235	(89,247)	35,988
Restricted funds			
PCC Children's Services Contract	758,038	(802,319)	(44,281)
TOTAL FUNDS	<u>883,273</u>	<u>(891,566)</u>	<u>(8,293)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.7.19 £	Net movement in funds £	At 30.6.21 £
Unrestricted funds			
General fund	419,383	55,634	475,017
Restricted funds			
PCC Children's Services Contract	56,229	(20,802)	35,427
TOTAL FUNDS	<u>475,612</u>	<u>34,832</u>	<u>510,444</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,961	(167,327)	55,634
Restricted funds			
PCC Children's Services Contract	1,493,583	(1,514,385)	(20,802)
TOTAL FUNDS	<u>1,716,544</u>	<u>(1,681,712)</u>	<u>34,832</u>

Lark Children's Centre

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2021**

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 June 2021.

17. ULTIMATE CONTROLLING PARTY

The charity is under the control of the trustees, who are also the directors of the company.

Lark Children's Centre

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	11,379	5,752
Other trading activities		
Other generated income	4,680	5,364
Investment income		
Deposit account interest	433	2,706
Charitable activities		
Grants	-	15,855
Children's Services Contract	637,000	637,000
Home Safety Scheme	-	16,865
Daycare/Nursery Funding	179,779	199,731
	<hr/> 816,779	<hr/> 869,451
Total incoming resources	833,271	883,273
EXPENDITURE		
Raising donations and legacies		
Safety equipment	-	2,230
Crèche for groups	-	2,258
FAB Project	1,967	2,008
Other projects	2,117	8,051
	<hr/> 4,084	<hr/> 14,547
Charitable activities		
Wages	641,688	688,062
Rent & service charges	72,202	86,680
Rates and water	3,559	5,408
Insurance	7,369	7,611
Light and heat	2,531	2,368
Telephone	7,267	7,273
Advertising	1,564	2,464
PCC safety equipment	30	12,365
Ham Drive charges	5,699	10,260
Cleaning & waste supplies	5,734	5,041
Repairs & renewals	8,161	11,195
Daycare resources	458	1,005
Food provisions	7,679	7,283
Child develop/school readiness	-	6,189
	<hr/> 763,941	<hr/> 853,204
Support costs		

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Lark Children's Centre

**Detailed Statement of Financial Activities
for the Year Ended 30 June 2021**

	2021 £	2020 £
Support costs		
Other		
Telephone	2,233	2,336
Postage and stationery	1,297	1,949
Sundries	523	594
Office equipment & software	4,683	3,884
Travel expenses	549	1,954
Payroll charges	4,071	4,086
Card save charges	186	186
Refreshments	59	328
Subscriptions	563	949
Staff training	48	3,728
	<hr/> 14,212	<hr/> 19,994
Governance costs		
Consultancy fees	4,218	250
Accountancy and legal fees	3,691	3,571
	<hr/> 7,909	<hr/> 3,821
Total resources expended	<hr/> 790,146	<hr/> 891,566
Net income/(expenditure)	<hr/> <hr/> 43,125	<hr/> <hr/> (8,293)

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