

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

**Report of the Trustees and  
Financial Statements  
for the Year Ended 30 June 2022  
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 2022**

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 2022. 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 simulating 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 2022**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

LARK Children's Centre has worked hard to recover from Covid restrictions 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 eighth year of delivery since LARK gained the tender for Cluster 3 in July 2014.

Lark has joined a partnership with Livewell (Lead), Action for Children, Hamoaze House and Harbour Centre to submit a tender to develop the future early help offer along with Plymouth City Council. The tender was submitted at the beginning of November 2021 and was accepted as the successful bid in December 2021/ January 2022. A memorandum of understanding was signed between these partners in March 2022. There is no budget attached to this tender as it is for shaping the services, but we wanted to be part of this city-wide conversation. The infrastructure is developing, and LARK will not know if there will be a future tender to be involved in the delivery of the new family hub services. The current contract date has been extended to March 2023 and further extensions are being discussed.

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 up to the end of August 2021 when the Daycare was closed. This went smoothly with children getting places elsewhere. A few families later stopped working due to higher costs. All staff that wanted to go for another job were successful and LARK was able to offer a family support worker role to one of the Daycare staff. The Croner's HR support we engaged was very helpful in carrying out this process.

LARK Children's Centres have increased the access to groups since September 2021 and this is improving more as Covid infections decreased somewhat. We still make use of a variety of online contacts to meet people's needs. Staff have been through training to deliver courses for parents and these in-person groups were being offered at the end of this time period, June 22.

This year definitely saw a return to more universal services, and we are pleased to offer families more regular access to our groups. During this period LARK Cluster supported 199 children (reach), who accessed universal services resulting in a volume of 1,535. There were 150 ante-natal and post-natal mothers received support with breastfeeding. Children directly supported through outreach was 277 (reach) for a volume of 1,301 for families based in Cluster 3.

This year consolidated changes to the data gathering and reporting systems which included improvements to the E-start system. However, the developing family hub agenda will result in further periods of data system transformation. The close work with social care partners continues to be a significant and demanding aspect of our work and is likely to increase with the future family hubs partnerships. The midwifery offer has stopped at LARK, and we are trying to encourage this service back into LARK and Morice Town buildings. Programme development include plans for active involvement with the partnership to develop family hubs strategies.

LARK is working to respond to the increasing issues of financial hardship, with costs rising and wages and benefits not meeting the gap. Rising debt is already evident. Hopefully there will be national strategies to ameliorate the ever-increasing drains of family budgets and the ensuing hardship.

**STRATEGIC REPORT**

**Principal funding sources**

The principal funding source is our contracted grant funding from Plymouth City Council (PCC) and until August 2021 this was supplemented by the PCC Early Childhood Grant and Me 2 funding for preschool children. Some of the few small grants we previously applied for to fund projects, including the Peninsula Medical School students, were disrupted by Covid and the Daycare closure. The current contracted period to deliver Children's Centre services across Cluster 3 was extended to 31 March 2023 and discussion is underway to decide the next extension period until the family hubs are in place.

**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 2022 was £440,205.

## **Lark Children's Centre**

### **Report of the Trustees for the Year Ended 30 June 2022**

#### **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. We want to keep services robust so that the future transition into family hub partnerships is secure. LARK is part of the early help transformation and are involved in developing the agenda for change along with the partners in the tender bid and Plymouth City Council. We are keeping staff updated and encouraging them to be part of the process.

This report covers the eighth year of contract delivery under this current tender and the data collected indicates that across most targets consistent progress continues to be made in recovery from Covid disruptions. 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 and we are hoping to increase midwifery services in the future.

#### **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 2022**

**Trustees**

R McManus

D Gould

S Blight

Ms W Davis

Ms T Archman

Miss J S Potter Director (resigned 17/8/2022)

**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 ..... 6 March 2023 ..... 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 2022.

**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: .....

**Lark Children's Centre**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 30 June 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,000	-	1,000	11,379
<b>Charitable activities</b>					
PCC Children's Services Contract		6,807	635,053	641,860	816,779
Daycare/Nursery		-	(3,835)	(3,835)	-
Other trading activities	3	8,112	-	8,112	4,680
Investment income	4	95	-	95	433
<b>Total</b>		<u>16,014</u>	<u>631,218</u>	<u>647,232</u>	<u>833,271</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	-	984	984	4,084
<b>Charitable activities</b>					
PCC Children's Services Contract	7	50,261	625,130	675,391	766,174
Daycare/Nursery		427	2,023	2,450	-
Other		-	-	-	19,888
<b>Total</b>		<u>50,688</u>	<u>628,137</u>	<u>678,825</u>	<u>790,146</u>
<b>NET INCOME/(EXPENDITURE)</b>		(34,674)	3,081	(31,593)	43,125
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		475,017	35,427	510,444	467,319
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>440,343</u>	<u>38,508</u>	<u>478,851</u>	<u>510,444</u>

The notes form part of these financial statements



**Lark Children's Centre**

**Balance Sheet  
30 June 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	13	1,194	-	1,194	165,541
Cash at bank and in hand		443,937	91,750	535,687	397,884
		<u>445,131</u>	<u>91,750</u>	<u>536,881</u>	<u>563,425</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(4,788)	(53,242)	(58,030)	(52,981)
		<u>440,343</u>	<u>38,508</u>	<u>478,851</u>	<u>510,444</u>
<b>NET CURRENT ASSETS</b>					
		<u>440,343</u>	<u>38,508</u>	<u>478,851</u>	<u>510,444</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>440,343</u>	<u>38,508</u>	<u>478,851</u>	<u>510,444</u>
<b>NET ASSETS</b>					
		<u>440,343</u>	<u>38,508</u>	<u>478,851</u>	<u>510,444</u>
<b>FUNDS</b>					
	15			440,343	475,017
Unrestricted funds				38,508	35,427
Restricted funds				<u>478,851</u>	<u>510,444</u>
<b>TOTAL FUNDS</b>					
				<u>478,851</u>	<u>510,444</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 6 March 2023 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 2022**

	Notes	2022 £	2021 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	137,708	(304,795)
Net cash provided by/(used in) operating activities		137,708	(304,795)
<b>Cash flows from investing activities</b>			
Interest received		95	433
Net cash provided by investing activities		95	433
<b>Change in cash and cash equivalents in the reporting period</b>		137,803	(304,362)
<b>Cash and cash equivalents at the beginning of the reporting period</b>		397,884	702,246
<b>Cash and cash equivalents at the end of the reporting period</b>		535,687	397,884

The notes form part of these financial statements

**Lark Children's Centre**

**Notes to the Cash Flow Statement  
for the Year Ended 30 June 2022**

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

	2022 £	2021 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(31,593)	43,125
<b>Adjustments for:</b>		
Interest received	(95)	(433)
Decrease/(increase) in debtors	164,347	(162,891)
Increase/(decrease) in creditors	5,049	(184,596)
<b>Net cash provided by/(used in) operations</b>	<u>137,708</u>	<u>(304,795)</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.7.21 £	Cash flow £	At 30.6.22 £
<b>Net cash</b>			
Cash at bank and in hand	397,884	137,803	535,687
	<u>397,884</u>	<u>137,803</u>	<u>535,687</u>
<b>Total</b>	<u>397,884</u>	<u>137,803</u>	<u>535,687</u>

The notes form part of these financial statements

## Lark Children's Centre

### Notes to the Financial Statements for the Year Ended 30 June 2022

#### 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

	2022	2021
	£	£
Grants	1,000	11,379

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

	2022	2021
	£	£
Other grants	1,000	11,379

Lark Children's Centre

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other generated income	8,112	4,680
	<u>8,112</u>	<u>4,680</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	95	433
	<u>95</u>	<u>433</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Children's Services Contract	PCC Children's Services Contract	613,212	637,000
Home Safety Scheme	PCC Children's Services Contract	7,951	-
Daycare/Nursery Funding	PCC Children's Services Contract	20,697	179,779
Daycare/Nursery Funding	Daycare/Nursery	(3,835)	-
		<u>638,025</u>	<u>816,779</u>

6. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
FAB Project	984	1,967
Other projects	-	2,117
	<u>984</u>	<u>4,084</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 8)	Totals
	£	£	£
PCC Children's Services Contract	635,906	39,485	675,391
Daycare/Nursery	8,168	(5,718)	2,450
	<u>644,074</u>	<u>33,767</u>	<u>677,841</u>

**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**8. SUPPORT COSTS**

	Other	Governance costs	Totals
	£	£	£
PCC Children's Services Contract	29,236	10,249	39,485
Daycare/Nursery	(5,718)	-	(5,718)
	<u>23,518</u>	<u>10,249</u>	<u>33,767</u>

**9. NET INCOME/(EXPENDITURE)**

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

	2022	2021
	£	£
Rent & service charges	<u>50,553</u>	<u>72,202</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2022 nor for the year ended 30 June 2021.

**11. STAFF COSTS**

	2022	2021
	£	£
Wages and salaries	530,659	641,688
	<u>530,659</u>	<u>641,688</u>

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

	2022	2021
Management	2	2
Finance & Administrative	4	5
Daycare	-	8
Children's Services	13	15
Support	2	3
	<u>21</u>	<u>33</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 2022**

**12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,379	-	11,379
<b>Charitable activities</b>			
PCC Children's Services Contract	81,234	735,545	816,779
Other trading activities	4,680	-	4,680
Investment income	433	-	433
<b>Total</b>	<u>97,726</u>	<u>735,545</u>	<u>833,271</u>
<b>EXPENDITURE ON</b>			
Raising funds	-	4,084	4,084
<b>Charitable activities</b>			
PCC Children's Services Contract	75,506	690,668	766,174
Other	2,574	17,314	19,888
<b>Total</b>	<u>78,080</u>	<u>712,066</u>	<u>790,146</u>
<b>NET INCOME</b>	19,646	23,479	43,125
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	455,371	11,948	467,319
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>475,017</u>	<u>35,427</u>	<u>510,444</u>

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	1,194	164,611
Prepayments and accrued income	-	930
	<u>1,194</u>	<u>165,541</u>

**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	4,788	14,953
Social security and other taxes	10,469	4,246
Other creditors	2,026	4,095
Accruals and deferred income	40,747	29,687
	<u>58,030</u>	<u>52,981</u>

**15. MOVEMENT IN FUNDS**

	At 1.7.21	Net movement in funds	At 30.6.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	475,017	(34,674)	440,343
<b>Restricted funds</b>			
PCC Home Safety Scheme	-	7,951	7,951
PCC Children's Services Contract	35,427	(15,891)	19,536
Daycare/nursery funding	-	11,021	11,021
	<u>35,427</u>	<u>3,081</u>	<u>38,508</u>
<b>TOTAL FUNDS</b>	<u>510,444</u>	<u>(31,593)</u>	<u>478,851</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	16,014	(50,688)	(34,674)
<b>Restricted funds</b>			
PCC Home Safety Scheme	7,951	-	7,951
PCC Children's Services Contract	609,377	(625,268)	(15,891)
Daycare/nursery funding	13,890	(2,869)	11,021
	<u>631,218</u>	<u>(628,137)</u>	<u>3,081</u>
<b>TOTAL FUNDS</b>	<u>647,232</u>	<u>(678,825)</u>	<u>(31,593)</u>



Lark Children's Centre

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

	At 1.7.20 £	Net movement in funds £	At 30.6.22 £
<b>Unrestricted funds</b>			
General fund	455,371	(15,028)	440,343
<b>Restricted funds</b>			
PCC Home Safety Scheme	-	7,951	7,951
PCC Children's Services Contract	11,948	7,588	19,536
Daycare/nursery funding	-	11,021	11,021
	<u>11,948</u>	<u>26,560</u>	<u>38,508</u>
<b>TOTAL FUNDS</b>	<u>467,319</u>	<u>11,532</u>	<u>478,851</u>

**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2022**

**15. MOVEMENT IN FUNDS - continued**

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 £
<b>Unrestricted funds</b>			
General fund	113,740	(128,768)	(15,028)
<b>Restricted funds</b>			
PCC Home Safety Scheme	7,951	-	7,951
PCC Children's Services Contract	1,344,922	(1,337,334)	7,588
Daycare/nursery funding	13,890	(2,869)	11,021
	<u>1,366,763</u>	<u>(1,340,203)</u>	<u>26,560</u>
<b>TOTAL FUNDS</b>	<u>1,480,503</u>	<u>(1,468,971)</u>	<u>11,532</u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2022.

**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 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	1,000	11,379
<b>Other trading activities</b>		
Other generated income	8,112	4,680
<b>Investment income</b>		
Deposit account interest	95	433
<b>Charitable activities</b>		
Children's Services Contract	613,212	637,000
Home Safety Scheme	7,951	-
Daycare/Nursery Funding	16,862	179,779
	<hr/> 638,025	<hr/> 816,779
<b>Total incoming resources</b>	647,232	833,271
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
FAB Project	984	1,967
Other projects	-	2,117
	<hr/> 984	<hr/> 4,084
<b>Charitable activities</b>		
Wages	530,659	641,688
Rent & service charges	50,553	72,202
Rates and water	3,270	3,559
Insurance	7,663	7,369
Light and heat	3,218	2,531
Telephone	8,168	7,267
Advertising	7,448	1,564
PCC safety equipment	6,741	30
Ham Drive charges	5,561	5,699
Cleaning & waste supplies	12,065	5,734
Repairs & renewals	7,988	8,161
Daycare resources	-	458
Food provisions	740	7,679
	<hr/> 644,074	<hr/> 763,941
<b>Support costs</b>		
<b>Other</b>		
Telephone	2,194	2,233
Carried forward	2,194	2,233

This page does not form part of the statutory financial statements

**Lark Children's Centre**

**Detailed Statement of Financial Activities  
for the Year Ended 30 June 2022**

	2022 £	2021 £
<b>Other</b>		
Brought forward	2,194	2,233
Postage and stationery	979	1,297
Sundries	942	523
Office equipment & software	4,062	4,683
Travel expenses	891	549
Payroll charges	3,344	4,071
Bank charges	645	186
Refreshments	270	59
Subscriptions	504	563
Staff training	7,237	48
Parenting groups	2,450	-
	<hr/> 23,518	<hr/> 14,212
<b>Governance costs</b>		
Consultancy fees	6,265	4,218
Accountancy and legal fees	3,984	3,691
	<hr/> 10,249	<hr/> 7,909
Total resources expended	<hr/> 678,825	<hr/> 790,146
<b>Net (expenditure)/income</b>	<hr/> <hr/> (31,593)	<hr/> <hr/> 43,125