

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

**Report of the Trustees and  
Financial Statements  
for the Year Ended 30 June 2023  
for  
Lark Children's Centre**

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

**Contents of the Financial Statements  
for the Year Ended 30 June 2023**

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## **Lark Children's Centre**

### **Report of the Trustees for the Year Ended 30 June 2023**

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 2023. 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 with 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.

##### **Public benefit**

LARK Children's Centre has been intensively involved in the transformation of early help and the emerging family hub agenda while still maintaining 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 ninth delivery since LARK gained the tender for Cluster 3 in July 2014.

LARK continues in our partnership with Livewell (Lead), Action for Children, Hamoaze House and Harbour Centre developing with Plymouth City Council the future early help offer through family hubs. The infrastructure that is quickly developing has involved LARK Co-Leads in regular meetings on delivery, infrastructure, IT and engagement. LARK delivery was covered by an extension to our contract and a new two-year contract is imminent. Contract lead has changed to Karlina Hall, Commissioner for Plymouth City Council. The possible future tender date has moved further ahead to 2025.

LARK Children's Centres have been building access to groups. Staff have been through training to deliver a variety of courses for parents, such as Solihull and Solihull ante-natal, Circle of Security and Freedom and these in-person groups are being offered during this period of July 2022 to June 2023. The ante-natal groups have successfully transitioned from Great Expectations to the Solihull ante-natal courses.

This year we worked to increase our universal services and offer families more regular access to our groups and the data shows we have done that. During this period (July 2022 to June 2023) LARK Cluster supported 472 children (reach), who accessed universal services resulting in a volume of 2576. There were 92 ante-natal and post-natal mothers received support with breastfeeding with a volume of 206. Children directly supported through outreach was 412 (reach) for a volume of 5708 for families based in Cluster 3.

This year involved training of staff for future access to a new shared data system, Eclipse. Again, changes to the data gathering and reporting systems are being prepared for and LARK managed to fulfil the data protection requirements in advance of these changes. The close work with social care partners is even more developed in joint early help initiatives. This targeted work is a significant and demanding aspect of our services and is likely to increase with the future family hubs partnerships. The midwifery offer has resumed at LARK, and we are trying to encourage this service back into Morice Town as well. Programme development is changing rapidly as the family hubs agenda is implemented.

As stated last year, 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.

## **Lark Children's Centre**

### **Report of the Trustees for the Year Ended 30 June 2023**

#### **STRATEGIC REPORT**

##### **Principal funding sources**

The principal funding source is our contracted grant funding from Plymouth City Council (PCC) and in April 2023 this reduced by 18% due to cuts by Plymouth City Council. LARK decided to look at using reserves if needed while the family hub agenda is being developed and until we can see the emerging shape of our services. In addition, Start for Life money was obtained for the development of Family hubs and so LARK received additional funds which supported the shortfall. There have been a few staff reductions in hours requested by staff and one staff left in June 2023 so we have had some cost reductions as well. This approach has maintained stability within the staff team and we have been able to meet the PCC wages rise going forward for this time period. The current contracted period to deliver Children's Centre services across Cluster 3 was extended to 30 March 2023 and a contract for April 2023 to March 2025 has been received and is under consideration.

##### **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 2023 was £717,286.

##### **Future plans**

###### **Plans for Future Periods**

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 which is creating new opportunities and demands. We are keeping staff updated and encouraging them to be part of the process.

This report covers the ninth year of contract delivery under this current tender and the data collected indicates that across most targets we continue to deliver. The training of staff across the Cluster has been very demanding to keep abreast of requirements but that does create a very skilled staff base to meet needs. 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.



**Lark Children's Centre**

**Report of the Trustees  
for the Year Ended 30 June 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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

**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

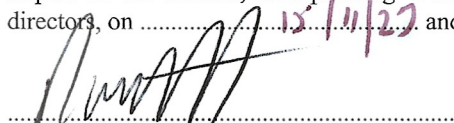
**Independent Examiner**

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 ..... 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 2023.

**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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date: 15/11/23

**Lark Children's Centre**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 30 June 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	1,000	-	1,000	1,000
<b>Charitable activities</b>	5				
PCC Children's Services Contract		7,313	577,845	585,158 ✓	641,860
Daycare/Nursery		-	-	-	(3,835)
Other trading activities	3	5,080	-	5,080	8,112
Investment income	4	3,243	-	3,243	95
<b>Total</b>		<u>16,636</u>	<u>577,845</u>	<u>594,481 ✓</u>	<u>647,232</u>
<b>EXPENDITURE ON</b>					
Raising funds	6	-	3,025	3,025	984
<b>Charitable activities</b>	7				
PCC Children's Services Contract		39,737	516,691	556,428	675,391
Daycare/Nursery		-	-	-	2,450
<b>Total</b>		<u>39,737</u>	<u>519,716</u>	<u>559,453 ✓</u>	<u>678,825</u>
<b>NET INCOME/(EXPENDITURE)</b>		(23,101)	58,129	35,028	(31,593)
<b>Transfers between funds</b>	15	<u>300,044</u>	<u>(300,044)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		276,943	(241,915)	35,028	(31,593)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		440,343	38,508	478,851	510,444
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>717,286</u>	<u>(203,407)</u>	<u>513,879</u>	<u>478,851</u>

The notes form part of these financial statements

# Lark Children's Centre

## Balance Sheet 30 June 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	13	865	-	865	1,194
Cash at bank and in hand		720,713	26	720,739	535,687
		<u>721,578</u>	<u>26</u>	<u>721,604</u>	<u>536,881</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(4,292)	(203,433)	(207,725)	(58,030)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>717,286</u>	<u>(203,407)</u>	<u>513,879</u>	<u>478,851</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>717,286</u>	<u>(203,407)</u>	<u>513,879</u>	<u>478,851</u>
<b>NET ASSETS</b>		<u>717,286</u>	<u>(203,407)</u>	<u>513,879</u>	<u>478,851</u>
<b>FUNDS</b>					
Unrestricted funds	15			717,286	440,343
Restricted funds				(203,407)	38,508
<b>TOTAL FUNDS</b>				<u>513,879</u>	<u>478,851</u>

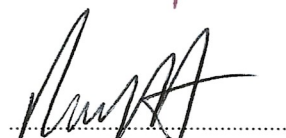
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 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 18/11/22 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 2023**

	Notes	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	181,809	137,708
Net cash provided by operating activities		181,809	137,708
<b>Cash flows from investing activities</b>			
Interest received		3,243	95
Net cash provided by investing activities		3,243	95
<b>Change in cash and cash equivalents in the reporting period</b>		185,052	137,803
<b>Cash and cash equivalents at the beginning of the reporting period</b>		535,687	397,884
<b>Cash and cash equivalents at the end of the reporting period</b>		720,739	535,687

The notes form part of these financial statements

**Lark Children's Centre**

**Notes to the Cash Flow Statement  
for the Year Ended 30 June 2023**

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

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	35,028	(31,593)
Adjustments for:		
Interest received	(3,243)	(95)
Decrease in debtors	329	164,347
Increase in creditors	149,695	5,049
<b>Net cash provided by operations</b>	<u><u>181,809</u></u>	<u><u>137,708</u></u>

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

	At 1.7.22 £	Cash flow £	At 30.6.23 £
<b>Net cash</b>			
Cash at bank and in hand	535,687	185,052	720,739
	<u>535,687</u>	<u>185,052</u>	<u>720,739</u>
<b>Total</b>	<u><u>535,687</u></u>	<u><u>185,052</u></u>	<u><u>720,739</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 2023

#### 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

	2023	2022
	£	£
Grants	1,000	1,000

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

	2023	2022
	£	£
Other grants	1,000	1,000

**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**3. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Other generated income	5,080	8,112
	<u>5,080</u>	<u>8,112</u>

**4. INVESTMENT INCOME**

	2023	2022
	£	£
Deposit account interest	3,243	95
	<u>3,243</u>	<u>95</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

		2023	2022
	Activity	£	£
Children's Services Contract	PCC Children's Services Contract	577,845	613,212
Home Safety Scheme	PCC Children's Services Contract	7,313	7,951
Daycare/Nursery Funding	PCC Children's Services Contract	-	20,697
Daycare/Nursery Funding	Daycare/Nursery	-	(3,835)
		<u>585,158</u>	<u>638,025</u>

**6. RAISING FUNDS**

**Raising donations and legacies**

	2023	2022
	£	£
FAB Project	1,475	984
Other projects	1,550	-
	<u>3,025</u>	<u>984</u>

**7. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 8) £	Totals £
PCC Children's Services Contract	527,217	29,211	556,428
	<u>527,217</u>	<u>29,211</u>	<u>556,428</u>



**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**8. SUPPORT COSTS**

	Other £	Governance costs £	Totals £
PCC Children's Services Contract	21,403	7,808	29,211
	<u>21,403</u>	<u>7,808</u>	<u>29,211</u>

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

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

	2023 £	2022 £
Rent & service charges	41,540	50,553
	<u>41,540</u>	<u>50,553</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 June 2023 nor for the year ended 30 June 2022.

**11. STAFF COSTS**

	2023 £	2022 £
Wages and salaries	437,638	530,659
	<u>437,638</u>	<u>530,659</u>

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

	2023	2022
Management	2	2
Finance & Administrative	4	4
Children's Services	9	13
Support	2	2
	<u>17</u>	<u>21</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 2023

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	272	1,194
Prepayments and accrued income	593	-
	<u>865</u>	<u>1,194</u>

**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

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

	2023	2022
	£	£
Trade creditors	168,695	4,788
Social security and other taxes	6,156	10,469
Other creditors	4,784	2,026
Accruals and deferred income	28,090	40,747
	<u>207,725</u>	<u>58,030</u>

**15. MOVEMENT IN FUNDS**

	At 1.7.22	Net movement in funds	Transfers between funds	At 30.6.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	440,343	(23,101)	300,044	717,286
<b>Restricted funds</b>				
PCC Children's Services Contract	38,508	58,129	(300,044)	(203,407)
<b>TOTAL FUNDS</b>	<u>478,851</u>	<u>35,028</u>	<u>-</u>	<u>513,879</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	16,636	(39,737)	(23,101)
<b>Restricted funds</b>			
PCC Children's Services Contract	577,845	(519,716)	58,129
<b>TOTAL FUNDS</b>	<u>594,481</u>	<u>(559,453)</u>	<u>35,028</u>

**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for 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>

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	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>

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

	At 1.7.21 £	Net movement in funds £	Transfers between funds £	At 30.6.23 £
<b>Unrestricted funds</b>				
General fund	475,017	(57,775)	300,044	717,286
<b>Restricted funds</b>				
PCC Home Safety Scheme	-	7,951	-	7,951
PCC Children's Services Contract	35,427	42,238	(300,044)	(222,379)
Daycare/nursery funding	-	11,021	-	11,021
	<u>35,427</u>	<u>61,210</u>	<u>(300,044)</u>	<u>(203,407)</u>
<b>TOTAL FUNDS</b>	<u>510,444</u>	<u>3,435</u>	<u>-</u>	<u>513,879</u>



**Lark Children's Centre**

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**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	32,650	(90,425)	(57,775)
<b>Restricted funds</b>			
PCC Home Safety Scheme	7,951	-	7,951
PCC Children's Services Contract	1,187,222	(1,144,984)	42,238
Daycare/nursery funding	13,890	(2,869)	11,021
	<u>1,209,063</u>	<u>(1,147,853)</u>	<u>61,210</u>
<b>TOTAL FUNDS</b>	<u><u>1,241,713</u></u>	<u><u>(1,238,278)</u></u>	<u><u>3,435</u></u>

**16. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 June 2023.

**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 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	1,000	1,000
<b>Other trading activities</b>		
Other generated income	5,080	8,112
<b>Investment income</b>		
Deposit account interest	3,243	95
<b>Charitable activities</b>		
Children's Services Contract	577,845	613,212
Home Safety Scheme	7,313	7,951
Daycare/Nursery Funding	-	16,862
	<hr/> 585,158	<hr/> 638,025
<b>Total incoming resources</b>	594,481	647,232
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
FAB Project	1,475	984
Other projects	1,550	-
	<hr/> 3,025	<hr/> 984
<b>Charitable activities</b>		
Wages	437,638	530,659
Rent & service charges	41,540	50,553
Rates and water	2,999	3,270
Insurance	5,917	7,663
Light and heat	2,655	3,218
Telephone	5,252	8,168
Advertising	2,725	7,448
PCC safety equipment	5,762	6,741
Ham Drive charges	6,002	5,561
Cleaning & waste supplies	9,597	12,065
Repairs & renewals	7,130	7,988
Food provisions	-	740
	<hr/> 527,217	<hr/> 644,074
<b>Support costs</b>		
<b>Other</b>		
Telephone	1,242	2,194
Postage and stationery	637	979
Carried forward	1,879	3,173

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 2023**

	2023 £	2022 £
<b>Other</b>		
Brought forward	1,879	3,173
Sundries	818	942
Office equipment & software	2,914	4,062
Travel expenses	1,475	891
Payroll charges	3,420	3,344
Bank charges	334	645
Refreshments	774	270
Subscriptions	40	504
Staff training	1,868	7,237
Parenting groups	7,881	2,450
	<hr/> 21,403	<hr/> 23,518
<b>Governance costs</b>		
Consultancy fees	3,645	6,265
Accountancy and legal fees	4,163	3,984
	<hr/> 7,808	<hr/> 10,249
Total resources expended	<hr/> 559,453	<hr/> 678,825
<b>Net income/(expenditure)</b>	<hr/> <hr/> 35,028	<hr/> <hr/> (31,593)