

Registered Company: 7932926

Charity Number: 1156912



(COMPANY LIMITED BY GUARANTEE)

**TRUSTEE'S REPORT & FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2022**

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# REFERENCE AND ADMINISTRATIVE DETAILS

## REFERENCE AND ADMINISTRATIVE DETAILS

### REGISTERED COMPANY NUMBER

7932926

### REGISTERED CHARITY NUMBER

1156912

### REGISTERED OFFICE

Union House, 111 New Union Street, Coventry, CV1 2NT

### CHIEF EXECUTIVE OFFICER & COMPANY SECRETARY

Winston Bygrave

### OTHER TRUSTEES & DIRECTORS

Raymond Housen

Helen Seraphin-Mobbs

### ACCOUNTANT

OutRight Accounting Ltd, Office 2825, 321-323 High Road, Chadwell Heath, Romford, RM6 6AX

## TRUSTEES REPORT

The Trustees present their annual report together with the charity's financial statements for the year 1 March 2021 to 28 February 2022.

### OBJECTIVES AND ACTIVITIES

Our charity's purposes as set out in the objects contained in the company's memorandum of association are:

- The advancement of Christianity in particular but not exclusively by bible teaching.
- To help young people, in accordance with Christian principles, especially but not exclusively through leisure time activities, so as to develop their capabilities so that they may grow to full maturity as individuals and members of society.

The charity aims to partner with local churches and provide term time for bible-based activities with a focus on non-church children.

### ENSURING OUR WORK DELIVERS OUR AIMS

The Trustees and Senior Children's worker review activities run by The Urban Family on a regular basis to ensure our objectives and activities fully reflect the purposes for which the charity was set up. We have referred to the guidance contained in the Charities Commission's general guidance on public benefit when reviewing our objectives and activities and when planning for future activities.

### ACHIEVEMENTS AND PERFORMANCE

Our main objective for the year was to continue the advancement of the Christian Faith and to help young people develop their capabilities to grow to full maturity as individuals and members of society. Our strategies to do this were:

- Deliver weekly Kidz Klub sessions in-person and online
- Deliver biweekly bible studies for those who have grown too old for our Kidz Klub sessions
- Engage with parents and families through special events



# TRUSTEES REPORT

## HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Our main activities and whom we try to help are described below. All our charitable activities focus on engaging with children and their families in North West London and beyond. Through this engagement, we present the gospel message and connect with families who require additional support in everyday life.

The Urban Family partners with four churches in North West London that are passionate about serving their local community. In the year March 2021 to February 2022, we had regular contact with over 75 families in the local area and 100 plus children in regular attendance at one of our in-person or online sessions. Due to the Covid-19 pandemic and the restrictions imposed by the UK government, we were restricted as to how we could meet in person and limited to the number of children we could host at our centres. This unfortunately had a negative impact on many of our families who live below the poverty line, as they were unable to access our online service due to a lack of equipment and or internet data. However, we did see an increase in children joining our online sessions who live outside our regular catchment area due to them being able to join us from the comfort of their homes.

All our centres, whether online or in-person are open to any child aged between 5 and 16 years regardless of gender, race or religion.

## KIDZ KLUB CENTRES AND KIDZ 2 YOUTH

Our new year started with the optimism that England would begin to see lockdown restrictions lifted. Children returned to in-person lessons at school and while there were still restrictions in place for clubs and social activities, we continued to meet on a Friday evening with over 30 families, via the zoom teleconferencing platform. After our initial steep learning curve in 2020, we had now developed a routine that works well for both the children and the adult volunteers serving online.

In April 2021 we resumed the in-person clubs at two of our centres. We were limited to the number of children able to attend these sessions due to the government guidance for Covid. We were thrilled that the families that were first to return in person were those who had not been able to join us online. As the new academic year started in September 2021, we opened the centres fully once again and the number of children attending our weekly sessions started to grow and it wasn't long before more children were attending our weekly sessions than before the pandemic. Between our online sessions and the in-person clubs, we had an average weekly attendance of 70 children, with over 100 children active on our register.

**Impact:** It was evident through conversations with children and their parents that they were delighted to be back in person as it brought a sense of normality back to their lives. Many of these children had struggled through lockdown as their education was paused and they were unable to maintain social interaction with friends and family. Kidz Klub offered a safe environment that adhered to government guidelines where they could safely come and



# TRUSTEES REPORT

express themselves and join in with the fun activities and bible teaching. Those who chose to continue online have shown growth in their understanding of the Christian faith with many of them keen to be chosen to read the bible story and pray for the needs of those within the group.

Our Kidz 2 Youth sessions are designed for young people aged 11 to 16 years. During 2021 and the start of 2022 we offered weekly online sessions where we met to play a game and they did a bible study, which was an opportunity for the young people to ask questions about the Christian Faith and to explore the bible for themselves. In order to aid our studies, we purchased the same study bible for all those who attended so that we were all studying the same topic or passage together.

**Impact:** This group has shown growth in their understanding of the Christian faith and has started to develop skills in leadership, by leading small sections of the bible study, with the support of the adult leaders. The skills and knowledge that they have learnt in this group have allowed them to take on more responsibility at the in-person sessions, where they are more involved in leading the activities.

Our Kidz 2 Youth group is working well for those children who come to Kidz Klub who are already in a Christian household, however, we do not see the same success with those who are not in Christian families. As Trustees, we will be focusing on how we can engage this older age group from non-Christian households to remain and continue to explore Christianity.

## MUNCH BUNCH

On our return in September 2021, we were able to restart our feeding programme, which provides a hot meal for the children and their families who attend our Kidz Klub session on the last Thursday of each month.

**Impact:** It is apparent that it is a much-needed service in West Hendon as we saw the number of children coming rise on our return to in-person sessions. We now feed 25 children aged between 3 and 16 years, plus 5 parents. As Trustees we will be looking to see how we can further help those parents and families and engage them in some of the activities that the partnering church runs.

## SPECIAL EVENTS AND ACTIVITIES

Over the course of the year we hosted several special events for the children. These included an Easter Trail for the whole family to follow and learn the Easter story. The Big Sleepover, which took place during the October half term. This allowed children who had met together at our summer camp to reunite and for many of the children unable to attend our summer camp to have a taste of what goes on at our annual camp. We also hosted a Nativity trail which was much the same as our Easter trail, however we did complete this session with an open-air carol service in the church carpark. All these events were held at our West Hendon Baptist Church Centre as this location is central to all our other centres.

# TRUSTEES REPORT

**Impacts:** All three events were well attended by children and their whole family. Our Easter trail have 29 families with over 80 children attend, the Big Sleepover had 34 children attend and the Nativity trail had 20 families and over 30 children attend. The Easter and Nativity trails gave families a clear understanding of the Christian message on the birth, death and resurrection of Jesus Christ. Whole families were engaged in these activities, however as Trustees we need to consider how we can encourage families to engage more with our partnering churches and the services they provide during the festive season and beyond.

## SUMMER CAMP

We were able to host our annual summer camp in August 2021. Many of the children who attended the camp this year were first-time campers and the group was made up of children aged 7 to 15 years. We split the camp into two smaller groups of children aged 7 to 10 years and then 11 to 15 years. This worked well and we were able to separate our activities so that the number of children at any activity was reduced. The highlight of the camp for many of the children was taking part in the zip line activity and our evening session called "Grill a Christian", this allowed all the children to ask any question they wanted about the Christian faith.

**Impact:** 20 children from across our Kidz Klub Centre were able to attend the camp. We were able to cement relationships with some of the children who we have only met online and they were able to form friendships with children from other clubs. Several children made the decision to become Christian at the camp and have embarked on deepening their relationship with God. Our Junior Helpers were able to further develop their inter-relationship and leadership skills by taking responsibility for certain groups, areas and activities. Parents that couldn't normally afford to go away for a holiday or send their children to holiday activities were able to do so as we were able to provide some fully funded places at the camp and heavily subsidise all other places. Thus allowing parents to have respite for a few days.

## JUNIOR HELPERS TRIP

To show our appreciation for the invaluable help that our committed Junior Helpers are to The Urban Family, we arranged a day trip to Thorpe Park where they were able to be teenagers and enjoy the rides and entertainment.

## SOCIAL OUTREACH

### HARVEST FESTIVAL & CHRISTMAS HAMPERS

Once again we were grateful for the donations of food from West Hendon Baptist Church's Harvest Festival in October of 2021, from the donations given by the church. Christmas is a very difficult time for many of the families we are in contact with and this year we were able to provide each child with a small gift and through the generosity of individuals at West Hendon Baptist Church we were able to provide Christmas Hampers for families. These hampers consisted of a three-course Christmas Dinner, with enough additional food to feed a family of



# TRUSTEES REPORT

four for three days. Those who received these hampers were extremely grateful for them and for many it was the only food they had over the Christmas period.

**Impact:** The Urban Family were able to identify 10 families that we meet with regularly that were able to benefit from a small harvest hamper and again a Christmas hamper. It is not always obvious which families are in need of extra support from time to time and we need to consider other ways in which we can identify those who may benefit from our support.

## COFFEE AND CARE

In addition to our Kidz Klub sessions, we also re-opened Coffee and Care on Wednesday mornings. This session was originally designed for parents of Kidz Klub Children to come to in order to have a relaxed refreshment and chat with the team and share any worries or concerns that they have and get help and advice with regards to parenting their child. As many of the families we work with speak English as a second language we decided to also offer some free English classes to those who wanted them. As we re-opened in September we had one or two parents join us each week, but that number grew when people heard about the English lessons, and we were then put in contact with some local hotels that had asylum seekers and refugees living with them. The number of people attending our weekly sessions soon grew to 15. Each week we started our short lesson by reading a scripture from the bible.

**Impact:** Many of those who came to coffee and care were asylum seekers and they spoke little or no English. They also had young children who were waiting to be placed in schools. The majority of these families brought their children to Kidz Klub and we were able to help them with some basic needs of new clothes, snacks and help with travel expenses. Several of these families came from Muslim backgrounds but were keen to hear more about Christianity and several asked for prayer from the team.

## SCHOOLS WORK

We have continued throughout 2021 and 2022 to gain access to schools offering PSHE lessons and Christian-based assemblies. Unfortunately, due to the pandemic and government restrictions, this had continued to be difficult. Thankfully our Senior Children's Worker was invited to Norbury Primary School in Harrow to deliver a Christmas Assembly.

**Impact:** The Head Teacher was extremely satisfied with the assembly delivered and many of the teachers commented on how beneficial it had been to have a Christian children's worker deliver the assembly because they had learned that the story they thought was the Nativity, was not actually what the Bible teaches. We need to continue to find ways in which our services can be utilised by local primary schools.



# TRUSTEES REPORT

## VOLUNTEER TRAINING AND DEVELOPMENT

This year we had two training days. We had no conference in February of 2021 due to government Covid restrictions, however, in March 2021 we hosted an online seminar on volunteer well-being and mental health. The team were sent out activity packs in advance of the session where they were provided with some resources. This session was exclusively for our volunteers and was well attended by volunteers from all our centres.

In February of 2022 we hoped to go back to our normal in-person conference, but there was very little interest from outside the organisation for this. We believe that so many people have become accustomed to attending conferences and seminars online that the appeal to be in-person was not the same at this time. We did, however, have a very successful day with Ali Campbell from The Resource, where he delivered several sessions to our teams of volunteers on "Building a Household of Faith in a Post-Pandemic World". This was exactly what our volunteers needed as they try to navigate their way forward post Covid-19.

Over the last 12 months, we have said goodbye to a few team members, but we have also gained some new volunteers as well. We are aware that fewer people are volunteering since the pandemic, so we are extremely grateful to have these new team members onboard.

**Impact:** Between these two sessions, almost a year apart, the volunteers felt able to look after themselves and the children we work with, as they slowly moved into our new normal. It is also apparent that, after having had a break from our normal sessions, we need to revise our training programme for current and new volunteers. It is our hope that we can implement regular team meetings where time will be devoted to team training and also regular training sessions for new team members, who will be allocated a mentor within the centre they volunteer at.

## ENGAGING WITH OTHER CHURCHES

This year our Senior Children's worker was invited to speak at three churches. Initially these were done online, where she recorded a video message that was then added to the church service online. At the beginning of 2022, she was invited to speak in person at more churches, where she invited other volunteer team members to come and share about the work of The Urban Family, and also took three of the teenagers who still attend Kidz Klub to share their experience of growing up at Kidz Klub and why they have stayed with the organisation and are now serving as Junior Helpers at one of the Kidz Klub Centres.

**Impact:** Two of these churches have made initial enquiries and received further information on how they can partner with The Urban Family to start their own Kidz Klub Centre.

# TRUSTEES REPORT

## FINANCIAL REVIEW

### a. Going Concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

## STRUCTURE, GOVERNANCE AND MANAGEMENT

### a. Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 2 February 2012 and registered as a charity on 2 May 2014. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

### b. Recruitment and Appointment of Management Committee

The directors of the company are also charity trustees for the purposes of charity law and are elected and co-opted under the Articles of Association. The charity may by ordinary resolution:

- Appoint a person who is willing to act to be a director; and
- Determine the rotation in which any additional directors are to retire.

All trustees give their time voluntarily and received no benefits from the charity.

### c. Organisational structure and decision making

The decision making is by the trustees of the company and decisions are made collectively.



# TRUSTEES REPORT

## TRUSTEES RESPONSIBILITY STATEMENT

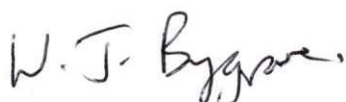
The Trustees are responsible for preparing the Trustee's report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Charity's Trustees / Directors, on 17<sup>th</sup> October 2022 and signed on their behalf by:



.....  
Winston Bygrave  
Trustee

# FINANCIAL STATEMENTS

## FINANCIAL STATEMENTS

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 28 FEBRUARY 2022

	NOTE	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>Income from:</b>					
Donations and legacies		22,287	4,685	<b>26,972</b>	18,792
Charitable activities		28	981	<b>1,009</b>	-
Investments		-	-	-	3
<b>Total Income</b>	3	<b>22,315</b>	<b>5,666</b>	<b>27,981</b>	18,795
<b>Expenditure on:</b>					
Charitable activities		18,957	9,446	<b>28,403</b>	17,717
Other		15	-	<b>15</b>	-
<b>Total Expenditure</b>	4	<b>18,972</b>	<b>9,446</b>	<b>28,419</b>	17,717
<b>Net Income / (Expenditure) before other recognised gains and losses</b>		<b>3,342</b>	<b>(3,780)</b>	<b>(437)</b>	1,078
Transfers between funds	10	-	-	-	-
Other recognised gains and losses		-	-	-	-
<b>Net movement in funds</b>		<b>3,342</b>	<b>(3,780)</b>	<b>(437)</b>	1,078
<b>Reconciliation of funds:</b>					
Total funds brought forward		2,266	5,076	<b>7,342</b>	6,264
<b>Total funds carried forward</b>		<b>5,607</b>	<b>1,296</b>	<b>6,904</b>	7,342



# FINANCIAL STATEMENTS

## BALANCE SHEET

AS AT 28 FEBRUARY 2022

	NOTE	£	2022 £	£	2021 £
<b>Current Assets</b>					
Debtors	7	1,870		1,870	
Cash at bank and in hand	9	5,994		6,432	
		<u>7,864</u>		<u>8,302</u>	
<b>Creditors:</b> amounts falling due within one year	8	(960)		(960)	
<b>Net Current Assets</b>			<u>6,904</u>		<u>7,342</u>
<b>Net Assets</b>			<u>6,904</u>		<u>7,342</u>
<b>Charity Funds</b>					
<b>Restricted Funds</b>	10		1,296		5,077
<b>Unrestricted Funds</b>	10		<u>5,608</u>		<u>2,265</u>
<b>Total Funds</b>			<u>6,904</u>		<u>7,342</u>

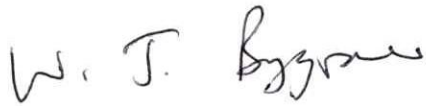
The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

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

# FINANCIAL STATEMENTS

The financial statements were approved and authorized for issue by the Trustees on 25 October 2022 and signed on their behalf, by:

A handwritten signature in black ink, appearing to read "W. J. Bygrave".

.....  
Winston Bygrave

Trustee



## NOTES TO FINANCIAL STATEMENTS

### 1. BASIS OF PREPARATION

#### 1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

THE URBAN FAMILY constitutes a public benefit entity as defined by FRS 102.

#### 1.2 Going concern

There are no material uncertainties about the charity's ability to continue.

#### 1.3 Change in accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

#### 1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

#### 1.5 Material prior year errors

No material prior year errors have been identified in the reporting period. (3.47 FRS102 SORP).

# NOTES TO FINANCIAL STATEMENTS

## 2. ACCOUNTING POLICIES

### 2.1 Income

#### a. Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

#### b. Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

#### c. Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognized to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

#### d. Government grants

The charity has not received government grants in the reporting period.

#### e. Tax reclaims on donations and gifts

The charity is not registered to claim Gift Aid.

#### f. Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

#### g. Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.



# NOTES TO FINANCIAL STATEMENTS

h. Donated services and facilities

Donated services and facilities are included in the SoFA as income from donations when receivable.

Donated services and facilities that are consumed immediately are recognized as income with an equivalent amount as an expense under the appropriate heading the SoFA.

i. Support costs

The charity has incurred expenditure on support costs.

j. Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

k. Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

## 2.2 Expenditure and Liabilities

a. Liability recognition

Liabilities are recognized where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

b. Redundancy cost

The charity has made no redundancy payments during the reporting period.

c. Deferred income

No material item of deferred income has been included in the accounts.

d. Creditors

Any creditors are measured at settlement amounts less any trade discounts.

e. Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

# NOTES TO FINANCIAL STATEMENTS

f. Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

## 2.3 Assets

a. Tangible and Intangible fixed assets

The charity does not currently have any tangible or intangible fixed assets.

b. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

## 2.4 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund.

An analysis of restricted & unrestricted funds is set out in the note 10 of the financial statements.

# NOTES TO FINANCIAL STATEMENTS

## 3. ANALYSIS OF INCOME

	UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>Donations and legacies</b>				
Donations and gifts	22,287	2,185	<b>24,471</b>	18,792
Grants	-	2,500	<b>2,500</b>	-
<b>Total</b>	<b>22,287</b>	<b>4,685</b>	<b>26,971</b>	<b>18,792</b>
<b>Charitable activities</b>				
Kidz Klub Conference	28	-	<b>28</b>	-
Summer Camp	-	981	<b>981</b>	-
<b>Investments</b>				
Interest income	-	-	-	3
<b>Total Income</b>	<b>22,315</b>	<b>5,666</b>	<b>27,981</b>	<b>18,795</b>

Within the income items above the following items are material:

£8,000 of donations received from Dunamis Heating

£4,800 of donations received from West Hendon Baptist Church

£4,800 of donations received from Burnt Oak Christian Fellowship

£2,500 grant, restricted for salaries.



# NOTES TO FINANCIAL STATEMENTS

## 4. ANALYSIS OF EXPENDITURE

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
	£	£	£	£
Prizes & Games	2,311	-	2,311	1,723
Props & Costumes	684	-	684	459
Teaching resources	420	-	420	1,095
Subscriptions	333	-	333	243
Events	1,560	-	1,560	395
Social care gifts	620	-	620	404
Resource Bags	333	-	333	331
Post, Print & Stationery	1,682	-	1,682	1,632
Small Equipment	1,188	-	1,188	107
Graphics	150	-	150	30
Summer Camp	-	3,038	3,038	-
Travel	377	-	377	87
Training	300	-	300	43
Wages & salaries	5,192	6,408	11,600	8,260
Employers NI & Pension Contributions	348	-	348	-
Honorarium	100	-	100	200
Accountancy costs	960	-	960	960
Business costs	513	-	513	724
Publicity & advertising	210	-	210	103
Insurance	301	-	301	301
Communication	235	-	235	353
Game Props	8	-	8	210
Kidz to Youth	170	-	170	16
Coffee & Care	63	-	63	-
Housekeeping	99	-	99	42
Storage Rental	800	-	800	-

# NOTES TO FINANCIAL STATEMENTS

Bank Charges	16	-	16	-
<b>Total Expenditure</b>	<b>18,972</b>	<b>9,446</b>	<b>28,419</b>	<b>17,717</b>

## 5. ACCOUNTANCY FEES

	2022 £	2021 £
Fees for accountancy services, including Independent examination of accounts, where applicable.	960	960

## 6. STAFF COSTS

	2022 £	2021 £
Salaries & Wages	11,600	8,260
Employers' pension contributions	348	-
Average number of persons employed by the charity during the year	1	1

No employee received remuneration amounting to more than £60,000 in either year.

# NOTES TO FINANCIAL STATEMENTS

## 7. DEBTORS

	2022 £	2021 £
Debtors	-	-
Prepayments & Accrued Income	1,870*	-
	<u>1,870</u>	<u>-</u>

\*Deposit for 2022 summer camp.

## 8. CREDITORS

	2022 £	2021 £
Trade Creditors	-	-
Accruals & deferred income	960	960
	<u>960</u>	<u>960</u>

## 9. CASH AT BANK AND IN HAND

	2022 £	2021 £
Cash at bank and in hand	5,994	6,432



# NOTES TO FINANCIAL STATEMENTS

## 10. ANALYSIS OF CHARITY FUNDS

### 10.1 Current year

	AT 1 MAR 2021 £	INCOME £	EXPENDITURE £	TRANSFERS £	GAINS & LOSSES £	AT 28 FEB 2022 £
<b>Unrestricted funds</b>						
General	2,266	22,315	(18,972)	-	-	5,607
<b>Restricted funds</b>						
Salaries	-	4,150	3,108	-	-	1,042
Camp	1,436	1,516	3,038	-	-	(85)
Schools	3,640	-	(3,300)	-	-	340
<b>Total Funds</b>	<b>7,342</b>	<b>27,981</b>	<b>(28,419)</b>	<b>-</b>	<b>-</b>	<b>6,904</b>

### 10.2 Previous year

	AT 1 MAR 2020 £	INCOME £	EXPENDITURE £	TRANSFERS £	GAINS & LOSSES £	AT 28 FEB 2021 £
<b>Unrestricted funds</b>						
General	(3,172)	18,795	(16,657)	3,300	-	2,266
<b>Restricted funds</b>						
Camp	1,436	-	-	-	-	1,436
Schools	8,000	-	(1,060)	(3,300)	-	3,640
<b>Total Funds</b>	<b>6,264</b>	<b>18,795</b>	<b>(17,717)</b>	<b>-</b>	<b>-</b>	<b>7,342</b>

# NOTES TO FINANCIAL STATEMENTS

## **11. TRUSTEE REMUNERATION AND EXPENSES**

During the year, no Trustees received any remuneration, benefits in kind or reimbursement of expenses.

## **12. RELATED PARTY TRANSACTIONS**

During the year, there were no related party transactions.

# INDEPENDENT EXAMINER'S REPORT

## INDEPENDENT EXAMINER'S REPORT

### **Independent examiner's report to the Trustee of THE URBAN FAMILY (the 'company')**

I report to the charity trustees on my examination of the accounts of the company for the year ended 28 February 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**

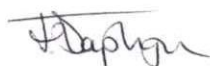
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

Signed:

Date: 18/10/2022



Jennifer Daplyn. MIAB

RockSalt, 95 Highgate Lane, Farnborough, Hants, GU14 8AA



# DETAILED INCOME & EXPENDITURE ACCOUNT

## DETAILED INCOME & EXPENDITURE ACCOUNT

### DETAILED INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2022

	UNRESTRICTED FUNDS 2022 £	RESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<b>Charity Income:</b>				
Donations and legacies	22,287	4,685	<b>26,972</b>	18,792
Charitable activities	28	981	<b>1,009</b>	-
Investments	-	-	-	3
<b>Total Income</b>	<b>22,315</b>	<b>5,666</b>	<b>27,981</b>	18,795
<b>Less Charity Expenditure:</b>				
Prizes & Games	2,311	-	2,311	1,723
Props & Costumes	684	-	684	459
Teaching resources	420	-	420	1,095
Subscriptions	333	-	333	243
Events	1,560	-	1,560	395
Social care gifts	620	-	620	404
Resource Bags	333	-	333	331
Post, Print & Stationery	1,682	-	1,682	1,632
Small Equipment	1,188	-	1,188	107
Graphics	150	-	150	30
Summer Camp	-	3,038	3,038	-
Travel	377	-	377	87
Training	300	-	300	43
Wages & salaries	5,192	6,408	11,600	8,260

# DETAILED INCOME & EXPENDITURE ACCOUNT

Employers NI & Pension Contributions	348	-	348	-
Honorarium	100	-	100	200
Accountancy costs	960	-	960	960
Business costs	513	-	513	724
Publicity & advertising	210	-	210	103
Insurance	301	-	301	301
Communication	235	-	235	353
Game Props	8	-	8	210
Kidz to Youth	170	-	170	16
Coffee & Care	63	-	63	-
Housekeeping	99	-	99	42
Storage Rental	800	-	800	-
Bank Charges	16	-	16	-
<b>Total Expenditure</b>	<b>18,972</b>	<b>9,446</b>	<b>28,419</b>	<b>17,717</b>
<b>Net Income / (Expenditure) before other recognised gains and losses</b>	<b>3,342</b>	<b>(3,780)</b>	<b>(437)</b>	<b>1,078</b>
Transfers between funds	-	-	-	-
Other recognised gains and losses	-	-	-	-
<b>Net movement in funds</b>	<b>3,342</b>	<b>(3,780)</b>	<b>(437)</b>	<b>1,078</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	2,266	5,076	<b>7,342</b>	6,264
<b>Total funds carried forward</b>	<b>5,607</b>	<b>1,296</b>	<b>6,904</b>	<b>7,342</b>