

Report of the Trustees & Financial Statements for the year to 31st December 2021
for The Family Trust
Registered Company: 09453991
Registered Charity: 1162296



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FOR THE YEAR ENDED 31ST DECEMBER 2021

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Reference & Administrative Information

The Family Trust
Registered Charity Number: 1162296
Registered Company Number: 09453991
Principal Address: The Old School House
4 Buckland Road
Maidstone
Kent ME16 0SL

Trustees:

The trustees who have served from 1st January 2021 until the date this report was approved are:

Mr A J Hillier
Mr A Croft
Mr A Hallam
Mrs J Johnson
Mr A J Haines
Mrs L Turner-Graves

Mrs L Turner-Graves resigned as a trustee on 18th November 2021

Independent Examiner:
Paul Baker
Applied Accountancy Limited
50a Clifford Way
Maidstone
ME16 8GD

Bankers:
CAF Bank Limited
Kings Hill
West Mailing
Kent ME19 4TA

Introduction from Chair & Chief Executive

It is a pleasure to present the annual report and accounts for The Family Trust for 2021. At the beginning of 2021 our service provision continued to be affected by the pandemic but despite the continuing challenges the organization remains in a strong position to continue to deliver our excellent resources to local schools.

In the early months of 2021, we continued to use some of the adaptations we had made in 2020, this included online assemblies but with the addition of delivering 'as live' assemblies via a variety of platforms, such as Zoom. During January and February particularly, many schools were still struggling with the impact of Covid on staff and pupils and face-to-face delivery of our services remained largely piecemeal. Consequently, all staff remained on the government's furlough scheme, though on a part-time basis, with them all coming off the CJRS scheme in March 2021.

As winter moved to spring the situation with regards the pandemic and school access began to slowly ease and we were able to start offering more face-to-face provision, though this was reliant on individual schools and their respective Covid policies. The staff team as well as our associates must be commended for their ability to adjust to the shifting circumstances, offering a hybrid of face-to-face schools' work, online resources (freely available through our YouTube channel) and 'as live' provision.

Sadly, and for the second year running, we had to cancel our annual residential camp for children in school years 4-7, (Chequer Tree Camp). The year had started with an intention to run camp in-person, but the continuing uncertainty caused by the pandemic coupled with government advice at the time about running residential camps precipitated the difficult decision in the Spring to cancel camp once more. Predictions about the spread of Covid were also less than positive. Thus, running camp would have been less than ideal and not a great experience for children when factoring in all the restrictions and requirements that might have had to be in place. We were able to offer a one-off online experience for children.

By the time of the school summer holidays there was more of a sense of normality, and we were providing more face-to-face provision, though we were still in far fewer schools than prior to the pandemic in 2019. A couple of staff left us, and we were able to recruit some excellent new employees.

During 2021 some further organizational changes were made with a view to strengthening our working as one team. (We retain two office bases in Maidstone

and Medway and continue to serve schools in Maidstone, Medway and Swale). As part of the changes, we recruited an administrator. Administration had been done by two of the staff team, but recruiting an administrator allowed the two members of staff to devote more of their hours to schools' work and other responsibilities. The organizational changes also brought our secondary schools' provision under the one banner of The Family Trust, so that CAST (our secondary schools work) no longer exists as a separate 'section'. Ergo, as an organization we provide both primary and secondary schools work and the team are encouraged to be involved in both elements. We also have a Management Team consisting of the CE, Operations Manager, Fundraising Manager and Church Liaison Manager. To reflect the changes a new logo and branding were developed, and our web site and social media were all updated. Again, the staff involved should be commended for their hard work, all of which was done in-house.

As the new academic year began in September 2021 all our provision, both in primary and secondary settings returned to face-to-face provision, though we were still offering some online resources though not to the degree we were. At the time of this report, we have returned to 102 schools which is 63% of the schools we were supporting prior to the pandemic. We have an additional 17 schools on a waiting list which we hope to return to in the next academic year.

As we emerge from the pandemic grant fundraising remains a challenge. Our fundraising manager has undertaken a lot of work to increase the number of individual donors as well as seeking more support from local churches. This has been backed up with an increase of church visits either to run Family Services or simply opportunities to talk about the work of The Family Trust.

The pandemic has continued to prove challenging, but it has also provided opportunities, and we believe the organization remains in a secure position as we begin to prepare and think about our vision and strategy for the next three years. Ultimately, we are thankful to God for His faithfulness and the joy and privilege we have in being able to inspire the next generation to explore Christianity.

With every blessing,



Andrew Haines
Chair

&



Jonathan Jankowski
Chief Executive

Structure, Governance & Management

Structure

The charity is controlled by a governing document, Memorandum and Articles of Association as a charitable company and constitutes an incorporated registered charity number 1162296. The charity is a Charitable Company Limited by Guarantee 'The Family Trust' Company number: 09453991.

Governance

The charity is governed by the board of trustees who are also directors of the company. The board meets five times per year and decides on the strategic direction the charity should take, the financial and other performance targets that should be set and examines the recent activities and performance of the charity. The day to day management of the charity is delegated by the trustees to the Chief Executive.

Recruitment & Appointment of New Trustees

The recruitment and training of new or additional trustees will be considered as the activities of the trust develop and will be carried out with reference to the nature and activities of the work the trust is involved with. We will approach additional individuals as appropriate in accordance with the skills that we identify as required to improve the management of the trust. New trustees are selected and appointed by agreement of existing trustees and undertake an induction period using the Charity Commission's guidance for new trustees.

Risk Management

The trustees have a responsibility to identify and review the risks to which the charity is exposed and to ensure controls are in place to provide reasonable assurance against fraud and error. A set of risk management assessments are in place, the contents of the document are and will be reviewed on a routine basis. As the nature of the work involves working with children and young people, the trust has a robust safeguarding policy in place. The policy is regularly reviewed so that necessary steps can be taken to minimise these risks.

Objectives & Activities

The objectives of The Family Trust as set out in the Memorandum and Articles of Association are:

- The advancement of religion by the encouragement and support of any individual or organisation which engages in the work of Christian outreach;
- The promotion of any charitable purpose likely to relieve the needs of children and young persons.

The mission statement, updated and adopted in 2019, remains the focus of our mission:

"Inspiring the next generation to explore Christianity"

with the aim to be Relational, Relevant and Responsive supported by our core values to be Christ-centred, pupil-focussed, educational, operating with excellence and integrity.

This mission statement is worked out in practice through a team of staff, associates and volunteers delivering regular Collective Worship sessions (assemblies), lessons, workshops, and special events in schools in the Maidstone, Medway and Swale areas of Kent.

These activities are supplemented by Kingsquads, extracurricular school clubs run by staff, associates and volunteers in a number of these schools. Expertise and resources developed by our staff are shared freely with local churches and individuals to enable their work among children to be more effective by running several training activities.

The Family Trust also runs an annual residential camp during school holidays for the children with whom we are in contact throughout the year. Special events enabling many children to gather to further develop their understanding of the Christian faith are also organised throughout the year.

The Family Trust also runs several activities in many of Maidstone's secondary schools. These include prayer spaces to help young people find space to reflect, a mentoring programme through which trained mentors help support young people who might be struggling at school for a variety of reasons, as well as other bespoke provision, including CAP Money courses and 'Interview Experience Days'. Our secondary schools work relies largely upon volunteers in supporting our staff team.

During 2020, we launched a YouTube channel, 'FTTV', as well as a channel for Chequer Tree Camp. Moving forward we will continue to how online resources can support and augment our face-to-face provision.

The trustees thank God for His continuing guidance in our work and the evidence of this is in the continuing relationships with many of the schools we visit regularly, as well as our relationships with local churches.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance. We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievements & Performance

Many of our achievements have already been mentioned in the introductory remarks, but the following highlights some of those achievements.

Provision for local schools

The winter of 2021 remained difficult, we were predominantly providing online resources and delivering live-streamed assemblies through different platforms. When physical access was allowed assemblies were delivered in 'bubbles' or smaller groups of children, though whole school assemblies became more the norm towards the end of 2021.

Despite all the complexities of dealing with the pandemic the staff team have continued to provide creative, fun, engaging and educational Collective Worship sessions (school assemblies). The return to face-to-face provision was a great boost and against the backdrop of the pandemic we were able to visit 62 schools, delivering 77 assemblies, by the end of 2021. We also produced 15 online assemblies and delivered 23 live-streamed assemblies, plus some online resources for Easter. Other highlights included the return to face-to-face Christmas production called 'Come on Inn' which was delivered in 40 schools in the lead up to Christmas.

There has been a gradual return to running our after-school clubs (Kingsquads). We were able to re-open 10 in 2021 and during 2022 a further four have re-started and a few more due to start in the next academic year. Kingsquad provision has been affected by the pandemic but work continues to see them re-open, but this is impacted

by a loss of volunteers and schools not being ready to re-open their clubs. As already explained, Chequer Tree Camp in 2021 had to be cancelled.

The provision of CAP Money courses for children in school years 5 and 6 has become well established in recent years. In 2021 we ran a total of 56 courses (112 sessions). Our CAP provision has also extended into secondary schools with four courses for students in years 10 & 11 and six courses for students in years 7 & 8. We hope to further extend provision in secondary school settings. The resource is developed by CAP (Christians Against Poverty) with a view to help children understand about money management and develop skills which will help them in later life. The courses are rooted in Christian values.

In Maidstone, our secondary schools' provision continued to offer one to one mentoring to students. As schools began to accept visitors, we were able to resume mentoring in five schools with nine mentors. One school stopped their mentoring programme but that school was replaced with a new school in 2022, so we remain in five schools, with 16 mentors, seeing a total of 55 mentees. As a result of the pandemic some of our mentors have decided not to carry on, but we did have a successful training course earlier in 2022 with the addition of a further six mentors. The programme continues to offer students a friendly and independent listening ear to students.

Our other secondary schools work in 2021 included the provision of a Prayer Space. Our mentoring co-ordinator also worked with one school in setting up a mentoring programme for sixth form students. It is intended to develop our secondary schools work as we move into the next academic year.

The pandemic remained a challenge throughout 2021 and once more our staff continued to adapt to an ever-changing environment, for which they must be commended. Equally, we remain deeply grateful to our many associates and volunteers who have continued to support the organisation.

Marketing and Communications

Some excellent work continues to be done to build and improve how we communicate with our schools, donors and supporters. This included:

- Ensuring that all our databases remain up to date and GDPR compliant.

- Developing a diarised communications strategy thus ensuring regular and focused communication with our various 'audiences' including schools, churches, individuals and other organisations.
- Updating and reviewing our church contact list and increasing the number of opportunities we to promote our work in local churches whether through one-to-one meetings with local church leaders, meetings with church leader networks and providing Family Services.
- We have made a conscious effort to increase our social media postings on Facebook and Twitter to highlight specific activities and events.

Financial Review

Funding for the operation of the trust comes in large part from trust funds and donations from individuals and churches. In 2021 we continued our fundraising activities, but these remained affected by the pandemic. Our fundraising manager continues to face challenges in securing grants for projects particularly since the pandemic. Of the 93 Trusts we submitted applications to in 2019, we now only meet the criteria for 38. Of these, we have already applied to 16 in this funding cycle leaving 22 eligible trusts. Many of these are smaller organisations which meet infrequently or only make donations of under £1000.

During 2021 we also ran several individual donor and church campaigns.

We made several grant applications to trusts based in Kent and further afield. The Trustees are extremely thankful to, amongst others the following trusts and organisations for their financial support in 2021:

The Hillier Trust
Colyer Fergusson Charitable Trust
Malling District Lions Club
Maidstone Lions Club
Makers of Playing Cards Charity
The MSE Charity
Kent Community Foundation from their Lawson and Raddon Funds
The Cobtree Charity Trust Limited
The Cole Charitable Trust
Charlotte Marshall Charitable Trust
The David Pickford Charitable Foundation

Reserves Policy

The trust maintains a policy of investing its cash reserves in low-risk deposit accounts to ensure liquidity in responding to the needs of its expenditure. The policy of the charity is to aim to have free reserves of three months' operating costs to fund its work (currently budgeted at £90,000). Unrestricted reserves on 31st December 2021 were £198,170 (£130,872 at 31st December 2020). On 31st December 2021 the assets of The Family Trust are considered adequate to fulfil its obligations and the trustees consider the state of our financial affairs to be satisfactory.

Future Developments

In the second half of 2022 we will begin to plan our vision and strategy for the next three years, beginning in January 2023. Throughout the remainder of this year we will continue to:

- Strengthen our relationship with local churches. We have seen an increase in the number of church visits during 2022 as well as meeting with local church leaders on a regular basis. The CEO was able to speak at 11 churches in 2021 and we were also able to hold a couple of Family Services, providing an opportunity to request continued support of The Family Trust in prayer and financial donations.
- Strengthen and review our support of local schools. We want to continue to offer school a range of services that support both the SMSC and RE curriculum. We also want to consider other ways we can support local schools.
- As an organisation we want to find ways to more green, whether through doing less mileage, car-sharing, off-setting our carbon footprint, reduce the amount of printing and other 'easy win' initiatives.
- Continue to maintain good marketing and communications, building on the work undertaken in 2021.

From the start of the next academic year, in September 2022, we want to continue to provide excellent resources for schools but also find ways in which we can be more agile as an organization and responsive to the needs of schools.

We will also look to employ more associates to help support our face-to-face schools' work.

Statement of Trustees' Responsibilities

Company law requires trustees, as directors of the company, to prepare financial statements in accordance with applicable law and regulations. Under that law the trustees have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity as at the end of the financial period and of the surplus or deficit for that period. In preparing those financial statements, the trustees are required to:

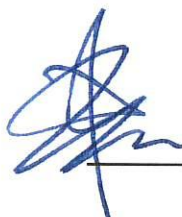
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small Company Rules

This report, which has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006, was approved by the board on 14 July 2022 and signed on its behalf.

Signed on behalf of the trustees



A. Haines - Chair

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 31ST DECEMBER 2021

	←----- Year Ended 31.12.21 -----→			←----- Year Ended 31.12.20 -----→		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
INCOME						
Donations	236,592	4,380	240,972	255,920	3,718	259,638
Grant income	37,206	21,439	58,645	84,914	17,395	102,309
Income tax recovered	1,250	-	1,250	1,120	-	1,120
Chequer Tree Camp	746	-	746	-	-	-
Rental income	7,903	-	7,903	7,902	-	7,902
Interest receivable	7	1	8	62	7	69
Total Income	<u>283,704</u>	<u>25,820</u>	<u>309,524</u>	<u>349,918</u>	<u>21,120</u>	<u>371,038</u>
EXPENDITURE						
Childrens Workers & Other Staff	198,621	18,771	217,392	225,947	20,652	246,599
Assemblies & Events	1,706	1,418	3,124	1,555	983	2,538
Chequer Tree Camp	1,304	-	1,304	689	-	689
Staff training	24	30	54	1,019	-	1,019
Premises costs	49,772	134	49,906	53,785	177	53,962
Insurance	1,332	-	1,332	1,268	-	1,268
Telephone	3,073	-	3,073	3,968	-	3,968
Postage	362	50	412	835	-	835
Advertising & Promotion	2,348	-	2,348	1,336	-	1,336
Professional fees	10,335	-	10,335	2,478	-	2,478
Printing & stationery	1,281	71	1,352	911	-	911
Travel	5,189	847	6,036	5,398	134	5,532
Fundraising costs	801	-	801	-	-	-
Sundries	630	12	642	975	-	975
Bank charges	192	-	192	129	-	129
Depreciation	1,436	844	2,280	1,611	440	2,051
Profit on disposal of fixed assets	-	(13)	(13)	-	-	-
Total Expenditure	<u>278,406</u>	<u>22,164</u>	<u>300,570</u>	<u>301,904</u>	<u>22,386</u>	<u>324,290</u>
NET INCOME/(EXPENDITURE)						
BEFORE TRANSFERS (Note 2)	5,298	3,656	8,954	48,014	(1,266)	46,748
TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-
OTHER RECOGNISED GAINS:						
Gains on revaluation of fixed assets	<u>62,000</u>	-	<u>62,000</u>	-	-	-
NET MOVEMENT IN FUNDS	67,298	3,656	70,954	48,014	(1,266)	46,748
FUNDS BROUGHT FORWARD	<u>130,872</u>	<u>24,220</u>	<u>155,092</u>	<u>82,858</u>	<u>25,486</u>	<u>108,344</u>
FUNDS CARRIED FORWARD	<u>£198,170</u>	<u>£27,876</u>	<u>£226,046</u>	<u>£130,872</u>	<u>£24,220</u>	<u>£155,092</u>

Note: The statement of financial activities includes all gains and losses in the period. All income and expenditure derive from continuing activities.

BALANCE SHEET

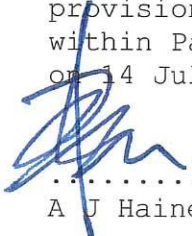
AS AT 31ST DECEMBER 2021

	Note	31.12.21	31.12.20
		£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5	3,548	5,906
Investments	6	<u>81,000</u>	<u>19,000</u>
		84,548	24,906
<u>CURRENT ASSETS</u>			
Debtors	7	5,988	4,927
Cash at Bank and in Hand		<u>143,473</u>	<u>136,111</u>
		149,461	141,038
<u>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</u>	8	<u>7,963</u>	<u>10,852</u>
<u>NET CURRENT ASSETS</u>		<u>141,498</u>	<u>130,186</u>
<u>NET ASSETS</u>		<u>£226,046</u>	<u>£155,092</u>
<u>CAPITAL AND RESERVES</u>			
Unrestricted Funds		198,170	130,872
Restricted Funds	10	<u>27,876</u>	<u>24,220</u>
<u>TOTAL FUNDS</u>	11	<u>£226,046</u>	<u>£155,092</u>

The trustees are satisfied that the company was entitled to exemption from the requirement to have an audit under section 477 of the Companies Act 2006 and confirm that no notice has been deposited requesting an audit under section 476 of the Companies Act 2006 in relation to the accounts for the financial period.

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

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the board on 14 July 2022 and signed on its behalf.



 A J Haines - Trustee

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES

a) Accounting Basis

i) Basis of preparation

The accounts have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2016. The Family Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

ii) Preparation of the accounts on a going concern basis

It is the trustees' view that there are no material uncertainties regarding the Family Trust's ability to continue in business for the foreseeable future. This has included taking financial measures to deal with the effects of the Covid-19 pandemic on the business. Therefore, taking into account all available information there is no intention or need to liquidate or curtail materially the scale of its operations, and have prepared the accounts on that assumption.

b) 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 are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

NOTES TO THE ACCOUNTS (Continued)

FOR THE YEAR ENDED 31ST DECEMBER 2021

1. ACCOUNTING POLICIES (Continued)

c) Income

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. Income from fees received for future events are recognised as income in the accounting period in which the event takes place.

d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It is reported as part of the expenditure to which it relates.

e) Tangible Fixed Assets and Depreciation

Assets are reviewed on an individual basis and capitalised when an ongoing benefit will be provided to the charity. Depreciation on tangible fixed assets is provided at 20 or 25% per annum on cost estimated to write off the cost, less estimated residual value of each asset over its expected useful life.

f) Investments

Investment properties are measured initially at cost and subsequently at fair value.

g) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

h) Cash At Bank And In Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

i) Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 20211. ACCOUNTING POLICIES (Continued)j) Operating Leases

Rentals under operating leases where substantially all of the benefits and risks of ownership remain with the lessor have been charged to the profit and loss account as incurred.

k) Taxation

The charity is not liable to taxation on the net revenue arising from its activities nor on its investment income.

	Year Ended 31.12.21 £	Year Ended 31.12.20 £
2. <u>NET INCOME</u>		
Net Income		
is stated after charging:-		
Operating lease rentals:		
Property	5,912	9,688
Equipment	1,220	1,220
Independent Examiner's Fees	<u>1,320</u>	<u>1,320</u>
3. <u>STAFF COSTS AND NUMBERS</u>		
Wages and Salaries	197,689	219,656
Social Security Costs	11,023	11,921
Pension Costs	<u>4,036</u>	<u>4,401</u>
	<u>£212,748</u>	<u>£235,978</u>

The average number of staff employed during the period was 10 (2020: 13). There were no employees with emoluments exceeding £60,000 per annum during either year.

The key management personnel of the charity is the Chief Executive employee benefits for the position totalled £31,331 (2020: £30,714).

4. TRUSTEES' REMUNERATION AND EXPENSES

No remuneration or expenses were paid to trustees during either period.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 20215. TANGIBLE FIXED ASSETS

	<u>Fixtures, Fittings and Equipment</u>
	£
<u>Cost</u>	
At 1 st January 2021	23,834
Additions	1,958
Disposals	<u>(3,746)</u>
At 31st December 2021	<u>£22,046</u>
<u>Depreciation</u>	
At 1 st January 2021	17,928
Charge for the period	2,280
Disposals	<u>(1,710)</u>
At 31st December 2021	<u>£18,498</u>
<u>Net Book Value</u>	
At 31st December 2021	<u>£ 3,548</u>
At 31st December 2020	<u>£ 5,906</u>

6. INVESTMENTS

	<u>Investment Property</u>
	£
<u>Valuation</u>	
At 1 st January 2021	19,000
Revaluation	<u>62,000</u>
At 31 st December 2021	<u>£81,000</u>

Investment property consists of land which was donated to the charity in 2018. The valuation as at 31st December 2021 has been measured at fair value and has been calculated by the trustees having commissioned a valuation by a chartered surveyor.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2021

	<u>31.12.21</u>	<u>31.12.20</u>
7. <u>DEBTORS</u>		
Other Debtors	2,369	1,676
Prepayments	<u>3,619</u>	<u>3,251</u>
	<u>£5,988</u>	<u>£4,927</u>

	<u>31.12.21</u>	<u>31.12.20</u>
8. <u>CREDITORS: AMOUNTS FALLING</u>		
<u>DUE WITHIN ONE YEAR</u>		
Trade Creditors	582	443
Other Taxes and Social Security	888	299
Other Creditors	1,920	1,920
Accruals and Deferred Income	3,722	7,486
Pension contributions	<u>851</u>	<u>704</u>
	<u>£7,963</u>	<u>£10,852</u>

Included in creditors above is deferred income relating to income received in advance for events to be held in the following financial period as follows:-

At 1st January 2021	3,723	195
Refunded in the period	(3,723)	-
Receipts in the period deferred	-	3,528
	<u>£ -</u>	<u>£ 3,723</u>

9. FINANCIAL COMMITMENTS

As at 31 December 2021, the charity had total future minimum lease payments under non-cancellable operating equipment leases are as follows:

	<u>31.12.21</u>	<u>31.12.20</u>
Within one year	545	850
Between two and five years	-	545
	<u>£ 545</u>	<u>£1,395</u>

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 202110. RESTRICTED FUNDS

	At 1.1.21	Income	Expenditure	Transfers	At 31.12.21
Providing grants	13,779	1	-	-	13,780
CAST	-	4,380	(4,380)	-	-
Technology Kit	208	-	(208)	-	-
Mentoring	(792)	6,845	(5,749)	-	304
CAP Money Kids	4,659	10,169	(8,981)	-	5,847
IT Equipment	2,248	-	(618)	-	1,630
Prayer Spaces	1,092	-	(493)	-	599
Volunteering	176	-	-	-	176
Kingsquads	2,000	-	(88)	-	1,912
Christmas	-	1,425	(1,425)	-	-
Assemblies	-	3,000	(83)	-	2,917
Office equipment	850	-	(139)	-	711
	<u>£24,220</u>	<u>£25,820</u>	<u>£(22,164)</u>	<u>£ -</u>	<u>£ 27,876</u>

	At 1.1.20	Income	Expenditure	Transfers	At 31.12.20
Providing grants	13,772	7	-	-	13,779
Fundraising costs	5,639	-	(5,639)	-	-
CAST	-	3,718	(3,718)	-	-
Technology Kit	-	1,500	(1,292)	-	208
Mentoring	(529)	4,060	(4,323)	-	(792)
CAP Money Kids	5,327	6,495	(7,163)	-	4,659
IT Equipment	-	2,248	-	-	2,248
Prayer Spaces	-	1,092	-	-	1,092
Volunteering	176	-	-	-	176
Kingsquads	-	2,000	-	-	2,000
Office equipment	1,101	-	(251)	-	850
	<u>£25,486</u>	<u>£21,120</u>	<u>£(22,386)</u>	<u>£ -</u>	<u>£ 24,220</u>

Restricted funds consist of funds given by a donor to be spent on specific projects or particular geographical areas of our ministry, or providing grants to external bodies or individual to support mission work.

NOTES TO THE ACCOUNTS (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2021**11. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<u>Fixed Assets</u>	<u>Net Current Assets</u>	<u>31.12.21</u>
Restricted funds	2,760	25,116	27,876
Unrestricted funds	<u>81,788</u>	<u>116,382</u>	<u>198,170</u>
	<u>£84,548</u>	<u>£141,498</u>	<u>£226,046</u>

	<u>Fixed Assets</u>	<u>Net Current Assets</u>	<u>31.12.20</u>
Restricted funds	3,683	20,537	24,220
Unrestricted funds	<u>21,223</u>	<u>109,649</u>	<u>130,872</u>
	<u>£24,906</u>	<u>£130,186</u>	<u>£155,092</u>

Restricted funds consist of funds given by a donor to be spent on specific projects or particular geographical areas of our ministry, or providing grants to external bodies or individual to support mission work.

12. RELATED PARTY TRANSACTIONS

During the year, the charity received donations given without conditions from related parties totalling £216,478 (2020: £236,168).

13. COMPANY STATUS

The company is a private company limited by guarantee and does not have share capital. The liability of the members is limited to £10 each.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FAMILY TRUST

FOR THE YEAR ENDED 31ST DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 December 2021, which are set out on pages 13 to 21.

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 REPORT

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of International Accountants, which is one of the listed bodies.

THE FAMILY TRUSTINDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF THE FAMILY TRUST (Continued)FOR THE YEAR ENDED 31ST DECEMBER 2021INDEPENDENT EXAMINER'S REPORT (CONTINUED)

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 accounting 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.



Paul Baker FAIA

Applied Accountancy Limited
50a Clifford Way
Maidstone
Kent ME16 8GD

Dated: 14th July

2022

