

Family Point

Registered Charity No. 1167748

Financial Statements**For the year ended 31.05.2021**

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Family Point

Registered Charity No. 1167748

Financial Statements

For the year ended 31.05.2021

Charity Information

Registered Charity Number	1167748
Registered Charity Address	37 Windmill Lane London E15 1PG
Board of Trustees	Chinedu Udonsi (Chair) Samuel Obafemi Edna Ahuama Robert Otule
Banker Details	Natwest Stratford Broadway 1 -11 Broadway Stratford London E15 1PG
Accountants	EAS Limited 74 Whitmore Drive Colchester CO4 6BR

Family Point

Registered Charity No. 1167748

Trustees' Report

For the year ended 31.05.2021

The trustees are pleased to present their report for the year ended 31st May 2021.

Aims and Objectives

The objectives of the organisation are to relieve the distress caused by domestic abuse.

Public Benefit

All of Family Point's projects are dedicated for the benefit of the public

Family Point achieved its objectives in the year ended 31 May 2021 through working with referrals from agencies. The charity collaborated with other agencies to ensure safety and protection of women and children.

Financial Review

The charity accounts include income of £7,300 received from Newham council . All expenditure for the year has been accounted for.

Reserve Policy

The charity aims to hold reserves for contingencies and is looking into opening a reserves account.

Risk Management

The Trustees continue to assess the major risk the charity maybe exposed to including funding risk.

Structure, Governance and Management

Family Point is a registered charity with a board of trustees who meet quarterly . The board is composed of different expertise from different backgrounds relevant to the work of the charity.

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an on-going basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees and signed on their behalf by:

Dr Chinedu Udonsi (Chair).....

Family Point

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Examiner's Report

For the year ended 31.05.2021

I report on the attached Financial Statements for the year ended 31 May 2021, which are set on pages 3 to 7 and have been prepared on an accrual basis.

Responsibilities of Management Committee and Examiner

The Charity's trustees are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

The Charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- 1 - Examine the accounts under section 145 of the Charities Act;
- 2 - to follow the requirements of the Charity Commission under section 145(5)(b) of the Act; and
- 3 - to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect

- 1 - accounting records were not kept in accordance with section 130 of the Charities Act or
- 2 - the accounts do not accord with the accounting records

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

Phil Mutero
EAS Limited
74 Whitmore Drive
Colchester
Essex

Family Point

(Registered Charity No. 1167748)

Statement of Financial Activities**For the year ended 31.05.2021**

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
INCOME					
Survivors Together			7,390	7,390	3,600
Seedbed Christian Community				-	-
LWME				-	-
Other Income				-	-
TOTAL INCOME		-	7,390	7,390	3,600
EXPENDITURE					
Rent				0	1,755
Postage/Printing/Stationery			11	11	2
Training			278	278	278
Subscriptions		768		768	267
Accountancy Fees		275		275	300
Travel Expenses			310	310	217
Administration			452	452	0
Sundry Expenses			90	90	532
TOTAL EXPENDITURE		1,043	1,141	2,185	3,351
SURPLUS/ (DEFICIT)		(1,043)	6,249	5,206	249
Total Funds brought Forward		7	7,648	7,648	7,399
Transfer between Funds		1,036	(1,036)		
Total Funds carried Forward		(0)	12,861	12,853	7,648

Family Point

(Registered Charity No. 1167748)

Statement of Financial Position as at 31 May 2021

	Notes	2021	2020
		£	£
Fixed Assets	3	681	1,052
Current Assets			
Cash at Bank		12,447	3,296
Debtors	4	<u> </u>	3,600
		12,447	6,896
Creditors - Amounts falling due within one year			
Creditors & Accruals	5	<u>(275)</u>	<u>(300)</u>
Net Current Assets		12,172	6,596
Net Assets		<u><u>12,853</u></u>	<u><u>7,648</u></u>
Funds			
Unrestricted Funds			
Restricted Funds		<u>12,853</u>	<u>7,648</u>
		<u><u>12,853</u></u>	<u><u>7,648</u></u>

For the year ended 31 May 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

APPROVED by the Meeting held on
by Dr Chinedu Udonsi

and signed on its behalf
(signature)

Family Point

(Registered Charity No. 1119719)

Notes for the year ended 31.05.2021**1. Accounting Policies**

a) The financial statements have been prepared in accordance with Charity Commission's 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 (FRS102) and the companies Act 2006
The Charitable Company meets the definition of a public benefit entity under FRS 102. The Financial statements have been prepared under the historical cost or transaction value unless otherwise stated in the relevant accounting policy or note

b) Incoming Resources

All incoming resources are included in the Statement of Financial Activities when the Charity is entitled to the income and the amount can be quantified with reasonable accuracy.

c) Resources Expended

Resources expended are recognised in the Statement of Financial Activities when the liability is incurred. Charitable expenditure comprises those costs incurred by the Charity carrying out its activities. Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity

d) Tangible Fixed Assets

Depreciation is calculated to the extent such that the cost of the asset is spread over the useful life of the asset and is charged at 25% per annum on cost

2. Fund Accounting

Unrestricted funds are income generated for the objects of the organisation without further specified purpose and are available as general funds.

Restricted funds are subject to restrictions on their payments imposed by the funder or through the terms of an appeal.

Family Point

(Registered Charity No. 1119719)

Notes for the year ended 31.05.2021**3. Tangible Fixed Assets**

	2021
	£
Cost	
at at 01.06.2020	1,482
additions	
as at 31.05.2021	<u><u>1,482</u></u>
Depreciation	
at 01.01.2020	431
Charge for the year	<u>371</u>
	<u><u>801</u></u>
Net Book value at 31.12.20	1,052
Net Book value at 31.12.21	681

	2021	2020
	£	£
5. Accumulated Funds		
Designated Funds		
General Funds	12,853	7,648
	<u><u>12,853</u></u>	<u><u>7,648</u></u>

4. Debtors	2021	2020
	£	£
Accrued Income	-	3,600

5. Creditors: Amount falling within one year

	2020	2020
	£	£
Accountancy Fees	275	300
Total	<u><u>275</u></u>	<u><u>300</u></u>