



Annual Report on the work of the Red Kite Family Centre 2022-23

Brief historical context

Following the decision of Oxfordshire County Council to cut funding to the majority of its locally-based Children's Centres and to concentrate its statutory services in a few [regional hubs](#), it was decided to establish a local community run charity to continue the work of our local Children's Centre. [The Red Kite Family Centre \(RKFC\)](#) charity was set up in January 2017, trustees were appointed, and the centre opened with its new leader and staff team in place in April 2017. Since then it has been operating very successfully and this report highlights its main achievements and the value it brings to all families with young children in our area.

Trustees (as at end March 2023)

Katie English (co-Chair)
Amy Spicer (co-Chair)
Lottie Curry (Secretary)
Rosie Pearce (co-Treasurer)
Sarah Bradford (co-Treasurer)
John Hulett

This year, we welcomed Sarah Bradford and Amy Spicer to the Board of Trustees, both of whom were previous employees of the RKFC and therefore bring invaluable insight to the Board.

Katie-Lee English and Amy Spicer jointly i their roles as Chairs.

The Trustees have continued to hold regular meetings during the year and these are fully recorded and notes of outcomes are available on request.

Staff Team

The RKFC employs a small team of staff, all on permanent, part-time contracts. As at January 2024, we have six employees.

The provision offered by RKFC

There are two main bases for our activities, the main site in Southern Road, Thame and the satellite location in at Chinnor Library, Chinnor. Through these bases RKFC offers a full programme of universal (open to all parents of under 5s) and targeted activities each week and our sites are also used regularly by NHS midwives, health visitors and speech and language therapists. These partnerships with health professionals mean that we can provide a 'one-stop shop' of advice, support and activities for all parents with pre-school children from birth to 4yrs old. Our

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Independent examiner's report to the trustees of The Red Kite Family Centre

I report to the trustees on my examination of the accounts of The Red Kite Family Centre (The Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Name: Claire Lasko

Relevant professional qualification or membership of professional bodies (if any): ACA (ICAEW)

Address: 63 Old Shoreham Road, Hove, BN37BE

Date: 30/1/24

Statement of Assets & Liabilities

Red Kite Family Centre

As at 31 March 2023

Account	31 Mar 2023
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Current Assets

Cash at bank and in hand	
Red Kite Family Centre	29,546.21
RED KITE FAMILY CENTRE RESERVE	20,097.00
Total Cash at bank and in hand	49,643.21
Total Current Assets	49,643.21

Creditors: amounts falling due within one year

PAYE Payable	208.33
Pensions Payable	71.57
Total Creditors: amounts falling due w	279.90

Net Current Assets (Liabilities)	49,363.31
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Total Assets less Current Liabilities	49,363.31
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Net Assets	49,363.31
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Capital and Reserves

Current Year Earnings	(26,099.04)
Opening balances	91,496.27
Retained Earnings	(16,033.92)
Total Capital and Reserves	49,363.31

Profit and Loss

Red Kite Family Centre

For the year ended 31 March 2023

Account	2023
Turnover	
CENTRE FUNDRAISING	2,779.15
COMMUNITY FUNDRAISING	4,844.01
COMPANY DONATIONS	18,044.80
FRIENDS OF RED KITE	5,352.60
GRANTS	20,184.00
INDIVIDUAL DONATIONS	629.92
Interest Income	25.00
ROOM HIRE	4,905.48
Total Turnover	56,764.96
Gross Profit	56,764.96
Administrative Costs	
ACCOUNTANCY	926.40
ASSOCIATED GRANT COSTS	1,525.00
CENTRE COSTS - inc Play equipment	424.75
CENTRE RESOURCES	289.78
CLEANING COSTS & MATERIALS	4,033.27
COMMUNITY & ADULT LEARNING COSTS	3,959.87
CONSULTING	410.40
DBS CHECKS	80.00
Entertainment-100% business	131.19
EVENTS COSTS	1,236.04
Health & Safety	164.92
HOLIDAY CLUB EXPENSES	465.75
Insurance	337.36
IT SERVICES	2,540.72
MAINTENANCE CONTRACTS	2,022.02
Outdoor Explorers - Moreton	(881.50)
Pensions Costs	808.11
PREMISES COSTS - Grounds Maintenance & Repairs	740.44
Printing & Stationery	800.55
Salaries	63,427.30
Session Resources	734.49
STAFF TRAINING	93.60
SUBSCRIPTIONS	575.03
TELEPHONE	579.88
UTILITIES - ELECTRICITY	2,407.94
UTILITIES - GAS	1,178.15
WASTE COLLECTION	735.72
Total Administrative Costs	89,747.18
Operating Profit	(32,982.22)
Other Income	
CONSULTING WORK	550.00
COMMUNITY & ADULT LEARNING	4,614.86
HMRC - GIFT AID	634.26
HOLIDAY CLUB INCOME	1,084.06
Total Other Income	6,883.18
Profit on Ordinary Activities Before Taxation	(26,099.04)
Profit after Taxation	(26,099.04)