

CARTERTON FAMILY CENTRE

England & Wales · Charity number 1175596

Details

Status Registered

Legal form CIO

Registered 2017-11-07

Register [View on the Charity Commission register](#)

Contact

Address Allandale Youth House
8 Burford Road
Carterton
Oxfordshire
OX18 3AA

Phone 01993943903

Email info@cartertonfamilycentre.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROVIDE FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING AND OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS AND TO ADVANCE EDUCATION, PROMOTE THE PRESERVATION AND PROTECTION OF GOOD HEALTH AND RELIEVE THE EFFECTS OF POVERTY AMONGST RESIDENTS OF CARTERTON, OXFORDSHIRE AND THE SURROUNDING AREA.(2) TO RELIEVE THE NEEDS OF CHILDREN, YOUNG PEOPLE AND THEIR FAMILIES BY THE PROVISION OF SERVICES PARTICULAR THOSE AIMED AT PROMOTING GOOD HEALTH, RELIEVING POVERTY AND HELPING PEOPLE MEET THEIR OWN NEEDS IN SOCIETY.(3) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CARTERTON, OXFORDSHIRE AND THE SURROUNDING AREA THE PROVISION OR THE ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: To provide facilities for the daily care, recreation and education of children during and out of school hours and school holidays and to advance education, promote the preservation and protection of good health, and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Armed Forces/emergency Service Efficiency, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£25,172	£66,478	-	-
2024-03-31	£48,954	£75,719	-	-
2023-03-31	£146,428	£149,010	-	-
2022-03-31	£146,428	£150,755	-	-
2021-03-31	£128,207	£237,952	-	-

Trustees

Name	Role	Appointed
Daniel Woollard	Chair	2023-06-01
Joanne Guest		2023-10-26
Katherine Godwin		2022-12-07
Megan Rose Bauer		2023-03-03

CARTERTON FAMILY CENTRE

England & Wales - Charity number 1175596

Accounts



Trustees' Annual Report for the period

From: 1 Apr 24 **Period start date** **To: 31 Mar 25** **Period end date**

Charity name: Carterton Families Centre

Charity registration number: 1175596

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.</p> <p>To relieve the needs of children, young people and their families by the provision of services particularly those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.</p> <p>To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.</p>

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The need we are addressing is to provide a 'hub' for families, we need this because Carterton is a transient town with a high number of service families and several parents who suffer with social isolation often leading to low mood and depression. We also have a number of mums, in particular, those who suffer with social anxiety.</p> <p>We provide sessions throughout the week for children aged 0 to 5yrs and their parents or carers. Including new mums' group, baby sensory group and toddler drop-in's. We have a community café which runs alongside our</p>
		<p>sessions providing affordable snacks for families.</p> <p>We also provide a tea time club for single parents or families with a parent working away from home.</p> <p>We support Airplay who run sessions for 5 to 18yr olds. This change of space also supports our own youth workers who are now running a youth café after school one afternoon a week. While overall provision of Youth workers dropped in 23-24, through 24-25 the Centre continued to maintain a provision for LGBTQ+ facing teenagers, supported through funding from Carterton Town Council.</p> <p>We are now also working alongside APCAM a local charity offering services to children with mental health issues and their parents. They offer a weekly drop-in day for parents and one day a week they offer individual counselling sessions to young people referred to them. They also offer a monthly evening group for parents and a monthly afternoon drop in for young people.</p> <p>We know that the sessions we provide make a difference to people's lives. We are privileged to see people's lives change as a result of coming to the centre. A key issue that we try to address is to see a reduction in social isolation.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the Charity Commissions guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	
Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
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<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Feedback from families who use the centre is positive. Many highlight that this is the place that they have established friendships and a support network. Our sessions are popular and very busy.</p> <p>As previously reported, FY 2022-2023 was a turbulent time for staff and trustee change. With a new set of Trustees and staff brought in for the 2023-2024 FY to deliver upon the strategy to deliver services 5 days a week. The impact on the community has been positive and immense, with some sessions reaching over 60+ people (young and old).</p> <p>While generating the funding, support and overall running requirements, to run a professional 'social provision' continues to be challenging, with a huge reliance on the goodwill of our trustees and staff alike. We continue to be proud of the impact we have had on Carterton, its people and many from surrounding areas where, even in large towns such as Witney, the 5 day-provision for early years, doesn't seemingly exist.</p> <p>For the Centres achievements, it won the 2024 RAF Brize Norton 'Best Business/Organisation' award, presented by local MP Charlie Maynard having amassed over 6000 positive interactions with both public and military families alike.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Achieved a full 5-day programme this RP.</p>

Performance of fundraising activities against objectives set	Para 1.41	Achieved an increase in income generation, opening more hours and attracting more visitors. Bid funds continued with a number dropping in 23/24 but (after a year of operating and understanding full costs). 24/25 allowed for a full understanding of running costs, closer to £75k vice £60-65k (still a relatively low cost, offering huge value for money when compared 6000+ 'human interactions' and whole range of other services and smaller organisations we support (such as APCAM and Dottys and Community Café). While funding 'in year' did not match out outgoings, again this was expected and does not reflect the core contributor (Armed Forces Covenant fund) who approved over £100k in support over 2 years, with c.£24k instalments every 6 months which we draw down-upon.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. We continue to lobby the local council who we believe should contribute £18k p/a to the running of the centre, vice just £6k for Dottys, noting we have amassed a huge hub of visitors who rely upon the centre as a social/welfare platform, certainly at Early Years stage, at nil or minimal cost (we ask for a small donation but recognise some families struggle for this).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees were actively trying to devise various income generation opportunities, with an aspiration to begin building reserves come FY 25/26. This is more likely to now be in 26/27 where we can begin. A strategy for holding reserves to 'wrap-up' the charity is being worked through our new accountant, should we find ourselves in a position we can no longer operate.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The Trustees are actively trying to build reserves and are trying to develop a model of income generation. We expect to hold c. £18k in 25/26 to allow for wrapping up the charity, should it prove not viable to continue. The building itself would be handed back to the council at this stage.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Bid funds via Military facing charitable organisations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a

A description of the principal risks facing the charity	Para 1.46	Not a risk, simply a position we found ourselves when taking over the 'framework' of the charity. The accounts appeared to be in a mess with multiple gaps and difficulty in making sure we had robust accounting procedures for basic transactions. At no point as there ever been any evidence or suggestion of any particular negligence, a classic case of 'where the receipt for some milk purchased in 2023/24, at some point you had a reserve but which bid fund did that apply to' ... While we are assured all the transactions and activities were more than legitimate, in 2024 we brought in a new accounting team, auditor and Accounts trustee who were brilliant in highlighting the historical issues, but it became clear how difficult/long it would take to fill in the gaps- hence we opted for the 23/24 accounts to be delivered late (highlighting issues) but the 24/25 accounts (while still highlighting some small issues which had been carried across from the previous FY) highlight only minimal gaps. Again the 25/26 accounts and management processes look solid and again the accounts team have been excellent.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Potential trustees can apply and must be approved by the majority of trustees.</p> <p>Apart from the first charity trustees, every trustee must be appointed (for a term of 12 months) by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Carterton Families Centre
Other name the charity uses	
Registered charity number	1175596
Charity's principal address	Allendale Youth House 8 Burford Road CARTERTON Oxfordshire OX18 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Daniel Woollard	Chair		
2	Joanne Guest	Treasurer		
3	Katrina Chappel	Trustee		
4	Megan Neal	Fundraising and media		
5	Katherine Godwin	Premises		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>D Woollard</i>	
Full name(s)	Daniel Woollard	
Position (eg Secretary, Chair, etc)	Chair	

Date 31 Jan 26

Carterton Family Centre

(Charity Number - 1175596)

Report and Financial Statements

For the Year Ended 31st March 2025

Tetbury Accounting Limited
Chartered Certified Accountants

31 Home Close

Carterton

Oxfordshire

OX18 3GQ

Carterton Family Centre

(Charity Number - 1175596)

CHARITY DETAILS

Charity Name	Carterton Family Centre
Charity Registration	1175596
Organisation Type	Charitable Incorporated Organisation
Registered Office & Business Address	Allendale Youth House 8 Burford Road Carterton Oxfordshire OX18 3AA
Trustees	Daniel Woollard Chairman Katrina Chappell Megan Bauer Katherine Godwin Joanne Guest
Accountants	Tetbury Accounting Limited Chartered Certified Accountants 31 Home Close Carterton Oxfordshire OX18 3GQ

Carterton Family Centre

Independent Examiners Report to the Trustees

I report on the Accounts of the Charity for the year ended 31st March 2025 which are set out below.

Respective Responsibilities of Trustees and Examiner..

The Charity's Trustees are responsible for the preparation of the Accounts. The Charity's Trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to..

- a) Examine the Accounts (under section 43(7)(b) of the Act);
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act);
- c) To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report..

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the Accounts.

Independent Examiner's Statement..

In connection with my examination, some matters have come to my attention which lead me to conclude that the Charity has not been operating adequate financial controls on income and expenditure..

- The issue of missing receipts from prior years has been largely rectified and although there are still a few missing this year and there are procedures that need to be strengthened, we do now believe that adequate controls are starting to be exercised with regard to receipts and payments

Our findings as well as those of our predecessors have been drawn to the attention of the new Trustees and positive action has been taken to improve controls which is evident in the figures above which show improvement that has continued into the new year.

I believe that the Accounts as presented represent an accurate picture of the financial state of the Charity at the 31st March 2025.

Gary Rowbotham F.C.C.A.
Tetbury Accounting Limited
Chartered Certified Accountants
31 Home Close
Carterton
Oxon
OX18 3GQ

Carterton Family Centre

Trustees Report For the Period Ended 31st March 2025

Objects..

1 - To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.

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3 - To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

Governing Document..

The charity is a Charitable Incorporated Organisation governed by a constitution based upon a Charity Commission document that was adopted on 7th November 2017. A copy of the full governing document can be obtained from the charity.

Trustees..

The overall responsibility of the organisation rests with the Board of Trustees. The selection of Trustees is designed to supplement the existing skills and expertise of the board and is governed by an informal skills assessment. The appointment of trustees is made in accordance with the constitution.

Risk Assessment..

Disclosure and Barring checks are carried out for all appropriate trustees, staff and volunteers. The Trustees have examined the major strategies, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

Public Benefit Statement..

Public benefit statement – Carterton Family Centre provides public benefit by providing buildings, facilities, open spaces, supervision, teaching, advocacy and information to help it meets its objectives.

Reserves Policy..

The Trustees are actively trying to build reserves and will priorities this now the building work has been completed.

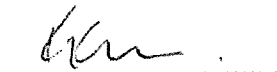
This report was approved by the Trustees on 19 JAN 26 and signed on their behalf by



Name DAN WOOLLARD

26 JAN 26

Date



Name KATHERINE GOWIN

26 JAN 26

Date

Carterton Family Centre

Statement of Financial Activities

Including Income & Expenditure Account to 31st March 2025

		Mar-25	Mar-24
		£	£
Grants	Note 2	9,675	34,675
Donations		36	0
Session payments		8,197	3,265
Room hire		6,742	2,674
Other activities		521	8,341
Total Income		25,172	48,954
Charitable activities		1,365	2,594
Equipment		633	97
Consumables		0	0
Staff salaries	Note 3	46,938	53,396
Staff pensions		558	336
Training		180	180
DBS		0	162
R&R		2,248	1,379
Subcontractors		0	0
Telephone & Internet		514	731
Website costs		0	0
Advertising		0	0
Insurance		1,093	91
PP&S		329	303
IT		278	655
Utilities		7,229	7,870
Waste		2,596	1,397
H&S		0	0
Cleaning		462	792
Accounts		700	1,076
Service charges		21	101
Fines & Interest		24	731
Un-identified expenses		23	963
Depreciation		1,287	2,766
Donations		0	100
Total Costs		66,478	75,719
NET DEFICIT FOR YEAR		-£41,307	-£26,764

Carterton Family Centre

Balance Sheet As of March 31, 2025

		March 2025	March 2025	March 2024	March 2024
		£	£	£	£
FIXED ASSETS	Note 5	94		1,382	
CURRENT ASSETS					
Cash at Bank and In Hand		40,749		56,502	
Debtors & Deferred Income		344		0	
		41,094		56,502	
CURRENT LIABILITIES					
Trade Creditors		0		0	
Accruals - accountancy	2 Years	1,400		700	
Accruals - software		259			
Deferred Income	Note 6	24,477		0	
PAYE & NIC		3,871		3,606	
Other Creditors		50		148	
		30,057		4,454	
TOTAL Assets less Liabilities		£11,131		£53,430	
Represented By....		Unrestricted	Restricted	Unrestricted	Restricted
Balance from prior Year		52,438	0	80,194	0
Released from restricted		0	0	0	0
Decicit for the Year		-41,307	0	-26,764	0
		£11,131	£0	£53,430	£0

Carterton Family Centre

Notes to the Financial Statements For the Year Ended 31st March 2025

1 Accounting Policies

a) Basis of Accounting...

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements 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 16th July 2014 and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS102.

b) Going Concern...

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

c) Fund Accounting...

A full review of all funds and grants has resulted in the Trustees re-allocating all funds to unrestricted status having satisfied themselves that there are no outstanding restrictions on the use of existing funds.

d) Income...

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. The following specific policies are applied to particular categories of income:

- i Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant.
- ii Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- iii Investment income is included when receivable.
- iv Income resources from charitable trading activity are accounted for when earned

Carterton Family Centre

Notes to the Financial Statements For the Year Ended 31st March 2025

1 Accounting Policies Continued

e) Resources expended...

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- i Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- ii Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy and legal fees. All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources.

Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.
- iii

2 Grant Income...

Source....	Mar-25 £	Mar-24 £	Mar-23 £
Armed Forces - see deferred income	0	19,100	67,191
Carterton Town Council	500	6,075	4,050
WODC	3,175	0	0
SJTCFC	0	0	0
Services Fund	0	9,500	5,400
RAF Benevolent Fund	2,500	0	0
Others	3,500	0	0
	9,675	34,675	76,641

There was a grant from the armed forces in March 2025 but this has been treated as deferred income (see Note 6) as this relates to the March 2026 accounting period.

3 Staff Costs...

The charity employed ## (2023 fourteen) staff during the year. No employees received employee benefits exceeding £60,000 during the reporting period.

4 Trustees Remuneration...

The Trustees all give freely of their time and expertise without any remuneration or other benefit in kind.

Carterton Family Centre

Notes to the Financial Statements For the Year Ended 31st March 2025

5 Fixed Assets...

	Office Equipment	Plant & Machinery	TOTAL
COST...			
Brought forward	789	8,573	9,362
Additions			0
@ 31st March 2025	<u>789</u>	<u>8,573</u>	<u>9,362</u>
DEPRECIATION...			
Brought forward	789	7,191	7,980
Charge for Year	0	1,288	1,288
@ 31st March 2025	<u>789</u>	<u>8,479</u>	<u>9,268</u>
NET BOOK VALUE...			
@ 31st March 2025	<u>0</u>	<u>94</u>	<u>94</u>
@ 31st March 2024	<u>0</u>	<u>1,382</u>	<u>1,382</u>

6 Deferred Income...

Deferred income represents grants received (in this case from the armed forces) during the year for future activities. In past years we believe that such grants have been included in income and split out as restricted reserves but we feel that the new treatment is more consistent with acceptable accounting policies.

Carterton Family Centre

(Charity Number - 1175596)

Report and Financial Statements

For the Year Ended 31st March 2025

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Carterton Family Centre

(Charity Number - 1175596)

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Basis of Independent Examiner's Report..

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Gary Rowbotham F.C.C.A.
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31 Home Close
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Oxon
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Carterton Family Centre

Trustees Report For the Period Ended 31st March 2025

Objects..

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2 - To relieve the needs of children, young people and their families by the provision of services particularly those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.

3 - To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

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Trustees..

The overall responsibility of the organisation rests with the Board of Trustees. The selection of Trustees is designed to supplement the existing skills and expertise of the board and is governed by an informal skills assessment. The appointment of trustees is made in accordance with the constitution.

Risk Assessment..

Disclosure and Barring checks are carried out for all appropriate trustees, staff and volunteers. The Trustees have examined the major strategies, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

Public Benefit Statement..

Public benefit statement – Carterton Family Centre provides public benefit by providing buildings, facilities, open spaces, supervision, teaching, advocacy and information to help it meets its objectives.

Reserves Policy..

The Trustees are actively trying to build reserves and will priorities this now the building work has been completed.

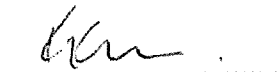
This report was approved by the Trustees on 19 JAN 26 and signed on their behalf by



Name DAN WOOLLARD

26 JAN 26

Date



Name KATHERINE GOWIN

26 JAN 26

Date

Carterton Family Centre

Statement of Financial Activities

Including Income & Expenditure Account to 31st March 2025

		Mar-25	Mar-24
		£	£
Grants	Note 2	9,675	34,675
Donations		36	0
Session payments		8,197	3,265
Room hire		6,742	2,674
Other activities		521	8,341
Total Income		25,172	48,954
Charitable activities		1,365	2,594
Equipment		633	97
Consumables		0	0
Staff salaries	Note 3	46,938	53,396
Staff pensions		558	336
Training		180	180
DBS		0	162
R&R		2,248	1,379
Subcontractors		0	0
Telephone & Internet		514	731
Website costs		0	0
Advertising		0	0
Insurance		1,093	91
PP&S		329	303
IT		278	655
Utilities		7,229	7,870
Waste		2,596	1,397
H&S		0	0
Cleaning		462	792
Accounts		700	1,076
Service charges		21	101
Fines & Interest		24	731
Un-identified expenses		23	963
Depreciation		1,287	2,766
Donations		0	100
Total Costs		66,478	75,719
NET DEFICIT FOR YEAR		-£41,307	-£26,764

Carterton Family Centre

Balance Sheet As of March 31, 2025

		March 2025	March 2025	March 2024	March 2024
		£	£	£	£
FIXED ASSETS	Note 5	94		1,382	
CURRENT ASSETS					
Cash at Bank and In Hand		40,749		56,502	
Debtors & Deferred Income		344		0	
		41,094		56,502	
CURRENT LIABILITIES					
Trade Creditors		0		0	
Accruals - accountancy	2 Years	1,400		700	
Accruals - software		259			
Deferred Income	Note 6	24,477		0	
PAYE & NIC		3,871		3,606	
Other Creditors		50		148	
		30,057		4,454	
TOTAL Assets less Liabilities		£11,131		£53,430	
Represented By....		Unrestricted	Restricted	Unrestricted	Restricted
Balance from prior Year		52,438	0	80,194	0
Released from restricted		0	0	0	0
Decicit for the Year		-41,307	0	-26,764	0
		£11,131	£0	£53,430	£0

Carterton Family Centre

Notes to the Financial Statements For the Year Ended 31st March 2025

1 Accounting Policies

a) Basis of Accounting...

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The financial statements 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 16th July 2014 and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS102.

b) Going Concern...

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

c) Fund Accounting...

A full review of all funds and grants has resulted in the Trustees re-allocating all funds to unrestricted status having satisfied themselves that there are no outstanding restrictions on the use of existing funds.

d) Income...

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. The following specific policies are applied to particular categories of income:

- i Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant.
- ii Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- iii Investment income is included when receivable.
- iv Income resources from charitable trading activity are accounted for when earned

Carterton Family Centre

Notes to the Financial Statements For the Year Ended 31st March 2025

1 Accounting Policies Continued

e) Resources expended...

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- i Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- ii Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy and legal fees. All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.
- iii

2 Grant Income...

Source....	Mar-25 £	Mar-24 £	Mar-23 £
Armed Forces - see deferred income	0	19,100	67,191
Carterton Town Council	500	6,075	4,050
WODC	3,175	0	0
SJTCFC	0	0	0
Services Fund	0	9,500	5,400
RAF Benevolent Fund	2,500	0	0
Others	3,500	0	0
	9,675	34,675	76,641

There was a grant from the armed forces in March 2025 but this has been treated as deferred income (see Note 6) as this relates to the March 2026 accounting period.

3 Staff Costs...

The charity employed ## (2023 fourteen) staff during the year. No employees received employee benefits exceeding £60,000 during the reporting period.

4 Trustees Remuneration...

The Trustees all give freely of their time and expertise without any remuneration or other benefit in kind.

Carterton Family Centre

Notes to the Financial Statements For the Year Ended 31st March 2025

5 Fixed Assets...

	Office Equipment	Plant & Machinery	TOTAL
COST...			
Brought forward	789	8,573	9,362
Additions			0
@ 31st March 2025	<u>789</u>	<u>8,573</u>	<u>9,362</u>
DEPRECIATION...			
Brought forward	789	7,191	7,980
Charge for Year	0	1,288	1,288
@ 31st March 2025	<u>789</u>	<u>8,479</u>	<u>9,268</u>
NET BOOK VALUE...			
@ 31st March 2025	<u>0</u>	<u>94</u>	<u>94</u>
@ 31st March 2024	<u>0</u>	<u>1,382</u>	<u>1,382</u>

6 Deferred Income...

Deferred income represents grants received (in this case from the armed forces) during the year for future activities. In past years we believe that such grants have been included in income and split out as restricted reserves but we feel that the new treatment is more consistent with acceptable accounting policies.

CARTERTON FAMILY CENTRE

England & Wales - Charity number 1175596

Accounts



Trustees' Annual Report for the period

From: 1 Apr 21 **Period start date** **To: 31 Mar 22** **Period end date**

Charity name: Carterton Families Centre

Charity registration number: 1175596

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.</p> <p>To relieve the needs of children, young people and their families by the provision of services particularly those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.</p> <p>To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The need we are addressing is to provide a 'hub' for families, we need this because Carterton is a transient town with a high number of service families and several parents who suffer with social isolation often leading to low mood and depression. We also have a number of mums, in particular, who suffer with social anxiety.</p> <p>We provide sessions throughout the week for children aged 0 to 5yrs and their parents or carers. Including new mums' group, baby sensory group and toddler drop-in's. We have a community café which runs alongside our sessions providing affordable snacks for</p>

		<p>families.</p> <p>We also provide a tea time club for single parents or families with a parent working away from home.</p> <p>We recently changed the layout of a portion of our hall to include seating for the café, a pool table and table football. We did this to support our work with Airplay who run sessions for 5 to 18yr olds. This change of space also supports our own youth workers who are now running a youth café after school one afternoon a week. Our own youth workers are also offering various targeted groups for young people and some street based youth work.</p> <p>We are now also working alongside APCAM a local charity offering services to children with mental health issues and their parents. They offer a weekly drop-in day for parents and one day a week they offer individual counselling sessions to young people referred to them. They also offer a monthly evening group for parents and a monthly afternoon drop in for young people.</p> <p>We know that the sessions we provide make a difference to people's lives. We are privileged to see people's lives change as a result of coming to the centre. A key issue that we try to address is to see a reduction in social isolation.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the Charity Commissions guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Recognition that we needed to employ a caretaker/admin worker for the building which we did in September 2022.</p> <p>Opening of the community café to open alongside sessions and the introduction of the youth café.</p> <p>Feedback from families who use the centre is positive. Many highlight that this is the place that they have established friendships and a support network.</p> <p>Our sessions are popular and very busy. Everyone comments on the quality of the building since the refurbishment, especially the garden area.</p> <p>The young people are particularly pleased with the pool table and football table. They now feel that the space has been set up to really include them and their needs</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees are actively trying to build reserves and will prioritise this now the building work has been completed.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	The Trustees are actively trying to build reserves and are trying to develop a model of income generation.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Potential trustees can apply and must be approved by the majority of trustees.</p> <p>Apart from the first charity trustees, every trustee must be appointed (for a term of 12 months) by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Carterton Families Centre
Other name the charity uses	
Registered charity number	1175596
Charity's principal address	Allendale Youth House 8 Burford Road CARTERTON Oxfordshire OX18 3AA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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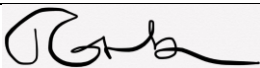
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J R Withers</i>	
Full name(s)	Jenny Withers	Jane Corban
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	31 Jan 23	

Carterton Family Centre
Charity number: 1175596

Carterton Family Centre

Report and Financial Statement

For the period ended 31st March 2022

Charity number: 1175596

Shilton Accounting Services
1st Floor, 1 The Clock House
Brize Norton Road
Carterton
OX18 3HN

Legal and administrative information

Charity name: Carterton Family Centre

Charity registration number: 1175596

Type of organisation: Charitable Incorporated Organisation

Registered office and business: Allendale Youth House
8 Burford Road
CARTERTON
Oxfordshire
OX18 3AA

Trustees: Jenny Withers
Jane Corban
Lesley Bourne
Megan Neal
Daniel Housden

Accountants: Shilton Accounting Services
Certified Practising Accountants
1st Floor, 1 The Clock House
Brize Norton Road
Carterton
OX18 3HN

Independent Examiner's report to the Trustees of Carterton Family Centre

I report on the accounts of the Charity for the period ended 31st March 2022 which are set out below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under section 43(7)(b) of the Act.
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act.
- c) To state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement.

In connection with my examination, **no** matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect, the requirements of a) to keep proper accounting records in accordance with section 41 of the 1993 Act and b) to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, have not been met.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Cuthbertson – ICPA Cert Acc (Open)
Shilton Accounting Services
1 The Clock House
Brize Norton Road
Carterton
OX18 3HN
23th November 2022.

Director's report for the period ended 31st March 2022

The trustees present their report and financial statement for the year ended 31st March 2022.

Objects

1. To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.
2. To relieve the needs of children, young people and their families by the provision of services particularly those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.
3. To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

Governing document – the charity is a Charitable Incorporated Organisation governed by a constitution based upon a Charity Commission document that was adopted on 7th November 2017. A copy of the full governing document can be obtained from the charity.

Trustees - The overall responsibility of the organisation rests with the Board of Trustees. The selection of Trustees is designed to supplement the existing skills and expertise of the board and is governed by an informal skills assessment. The appointment of trustees is made in accordance with the constitution.

Risk assessment – Disclosure and Barring checks are carried out for all appropriate trustees, staff and volunteers. The Trustees have examined the major strategies, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

Public benefit statement – Carterton Family Centre provides public benefit by providing buildings, facilities, open spaces, supervision, teaching, advocacy and information to help it meets its objectives.

Reserves policy – The Trustees are actively trying to build reserves and will priorities this now the building work has been completed.

This report was approved by the Trustees on 31st December 2022 and signed on its behalf by

Jenny Withers: J R Withers

Jane Corban: J Corban

Date: 31 Dec 22

**Statement of Financial Activities (including Income & Expenditure Account)
for the year period 31st March 2022**

		Unrestricted Funds	Restricted Funds	Total	2021
		£	£	£	£
Income					
<i>Charitable Donations</i>		1,565	-	1,565	345
<i>General grants</i>	2	10,715	117,147	127,862	114,021
JRSS		-	2,523	2,523	13,841
Activities for generating funds					
<i>Session payments received</i>		3,870	-	3,870	-
<i>Room hire</i>		7,308	-	7,308	-
<i>Insurance</i>		3,300	-	3,300	-
Total Income		26,758	119,670	146,428	128,207
Resources expended					
<i>Charitable activities</i>		-	7,314	7,314	-
<i>Consumable items</i>		-	4,341	4,341	-
<i>Staff Salaries</i>		74,985	2,523	77,508	43,089
<i>Employer NI</i>		766	-	766	-
<i>Staff Pensions</i>		1,356	-	1,356	731
<i>Staff training</i>		48	-	48	-
<i>Staff welfare</i>		585	-	585	-
<i>DBS Checks</i>		280	-	280	110
<i>Repairs & renewals</i>		-	-	-	6,653
<i>Garden</i>		-	-	-	13,158
<i>Storage</i>		-	-	-	977

Carterton Family Centre
Charity number: 1175596

<i>Subcontractors</i>		2,621	-	2,621	14
<i>Telephone and Internet</i>		933	-	933	1,369
<i>Website costs</i>		191	-	191	-
<i>Advertising</i>		277	-	277	-
<i>Insurance</i>		1,171	-	1,171	777
<i>Printing, postage and stationery</i>		396	-	396	-
<i>IT</i>		405	-	405	-
<i>Rates</i>		125	-	125	-
<i>Utilities</i>		2,936	-	2,936	1,920
<i>Health and safety</i>		233	-	233	567
<i>Cleaning</i>		1,598	-	1,598	65
<i>Refurbishment</i>			44,268	44,268	167,787
<i>Accounts</i>		1,248	-	1248	650
<i>Service charges</i>		104	-	104	85
<i>Interest expense</i>		107	-	107	-
<i>Fines</i>		200	-	200	-
Sub-Total		90,565	58,446	149,010	237,952
Asset Depreciation		1,745	-	1,745	266
Total resources expended		92,310	58,448	150,755	238,218
Net Income resources		-65,551	61,225	-4,326	110,011
Balance brought forward		42,620	63,034	105,654	215,664
Closing balance		-22,931	124,259	101,327	105,654

Balance sheet as at 31st March 2022

	Notes	2022	2021
Fixed assets	5	2,957	266
Current assets			
Cash at bank and in hand		103,148	108,417
Net wages control			152
Current assets		106,105	108,569
Current liabilities			
Creditors falling due within one year	6	4,778	3,181
Total assets less liabilities		101,327	105,654
Represented by			
Restricted funds		124,259	63,034
Unrestricted funds		-22,931	42,620
Total funds		101,327	105,654

Signed: J R Withers Trustee

Date: 29 Jan 23

Signed: J Corban Trustee

Date: 29 Jan 23

Notes to the financial statements
For the period ending 31st March 2022

1. Accounting policies

a. Basis of accounting.

The financial statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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 16th July 2014 and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS102.

b. Going concern.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

c. 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 subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

d. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Income resources from charitable trading activity are accounted for when earned.

e. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy and legal fees.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

2. Analysis of receipt of grants.

Source	This year	Last year
Armed Forces	103,066	20,795
Carterton Town Council	1,365	16,200
WODC	9,350	34,765
OCC	-	5,368
DBS	-	20,000
SJTCFC	5,000	-
Neighbourhood Trust	-	11,401
RAF Benevolent Fund	5,820	-
Others	3,261	5,492
Total	127,862	114,021

3. Staff costs.

The charity employed twelve staff during the year. No employees received employee benefits (excluding employee pension costs) for the reporting period of more the £60,000.

4. Trustee remuneration & related party transactions.

The trustees all give freely of their time and expertise without any remuneration or other benefit in kind.

5. **Fixed assets.**

	Office Equipment	Plant & Machinery	2021
		£	£
Cost	-	1,064	1,064
Additions	789	3,647	-
As at 31st March 2022	789	4,711	1,064
Depreciation			
Provided during period	263	1,482	266
Total depreciation up to 31 March 2022	263	2,280	798
Net book value at 31st March 2022	526	2,431	266

6. **Creditors: Amounts falling due within one year.**

Trade Creditors: Shilton Accounting Services - £120
Accounting fee accrual - £1680
PAYE - £2699
Pension Control - £279

Carterton Family Centre
Charity number: 1175596

Carterton Family Centre

Report and Financial Statement

For the period ended 31st March 2022

Charity number: 1175596

Shilton Accounting Services
1st Floor, 1 The Clock House
Brize Norton Road
Carterton
OX18 3HN

Legal and administrative information

Charity name:	Carterton Family Centre
Charity registration number:	1175596
Type of organisation:	Charitable Incorporated Organisation
Registered office and business:	Allendale Youth House 8 Burford Road CARTERTON Oxfordshire OX18 3AA
Trustees:	Jenny Withers Jane Corban Lesley Bourne Megan Neal Daniel Housden
Accountants:	Shilton Accounting Services Certified Practising Accountants 1 st Floor, 1 The Clock House Brize Norton Road Carterton OX18 3HN

Independent Examiner's report to the Trustees of Carterton Family Centre

I report on the accounts of the Charity for the period ended 31st March 2022 which are set out below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under section 43(7)(b) of the Act.
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act.
- c) To state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement.

In connection with my examination, **no** matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect, the requirements of a) to keep proper accounting records in accordance with section 41 of the 1993 Act and b) to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, have not been met.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Cuthbertson – ICPA Cert Acc (Open)
Shilton Accounting Services
1 The Clock House
Brize Norton Road
Carterton
OX18 3HN
23th November 2022.

Director's report for the period ended 31st March 2022

The trustees present their report and financial statement for the year ended 31st March 2022.

Objects

1. To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.
2. To relieve the needs of children, young people and their families by the provision of services particularly those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.
3. To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

Governing document – the charity is a Charitable Incorporated Organisation governed by a constitution based upon a Charity Commission document that was adopted on 7th November 2017. A copy of the full governing document can be obtained from the charity.

Trustees - The overall responsibility of the organisation rests with the Board of Trustees. The selection of Trustees is designed to supplement the existing skills and expertise of the board and is governed by an informal skills assessment. The appointment of trustees is made in accordance with the constitution.

Risk assessment – Disclosure and Barring checks are carried out for all appropriate trustees, staff and volunteers. The Trustees have examined the major strategies, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

Public benefit statement – Carterton Family Centre provides public benefit by providing buildings, facilities, open spaces, supervision, teaching, advocacy and information to help it meets its objectives.

Reserves policy – The Trustees are actively trying to build reserves and will priorities this now the building work has been completed.

This report was approved by the Trustees on 31st December 2022 and signed on its behalf by

Jenny Withers: J R Withers

Jane Corban: J Corban

Date: 31 Dec 22

**Statement of Financial Activities (including Income & Expenditure Account)
for the year period 31st March 2022**

		Unrestricted Funds	Restricted Funds	Total	2021
		£	£	£	£
Income					
<i>Charitable Donations</i>		1,565	-	1,565	345
<i>General grants</i>	2	10,715	117,147	127,862	114,021
JRSS		-	2,523	2,523	13,841
Activities for generating funds					
<i>Session payments received</i>		3,870	-	3,870	-
<i>Room hire</i>		7,308	-	7,308	-
<i>Insurance</i>		3,300	-	3,300	-
Total Income		26,758	119,670	146,428	128,207
Resources expended					
<i>Charitable activities</i>		-	7,314	7,314	-
<i>Consumable items</i>		-	4,341	4,341	-
<i>Staff Salaries</i>		74,985	2,523	77,508	43,089
<i>Employer NI</i>		766	-	766	-
<i>Staff Pensions</i>		1,356	-	1,356	731
<i>Staff training</i>		48	-	48	-
<i>Staff welfare</i>		585	-	585	-
<i>DBS Checks</i>		280	-	280	110
<i>Repairs & renewals</i>		-	-	-	6,653
<i>Garden</i>		-	-	-	13,158
<i>Storage</i>		-	-	-	977

Carterton Family Centre
Charity number: 1175596

<i>Subcontractors</i>		2,621	-	2,621	14
<i>Telephone and Internet</i>		933	-	933	1,369
<i>Website costs</i>		191	-	191	-
<i>Advertising</i>		277	-	277	-
<i>Insurance</i>		1,171	-	1,171	777
<i>Printing, postage and stationery</i>		396	-	396	-
<i>IT</i>		405	-	405	-
<i>Rates</i>		125	-	125	-
<i>Utilities</i>		2,936	-	2,936	1,920
<i>Health and safety</i>		233	-	233	567
<i>Cleaning</i>		1,598	-	1,598	65
<i>Refurbishment</i>			44,268	44,268	167,787
<i>Accounts</i>		1,248	-	1248	650
<i>Service charges</i>		104	-	104	85
<i>Interest expense</i>		107	-	107	-
<i>Fines</i>		200	-	200	-
Sub-Total		90,565	58,446	149,010	237,952
Asset Depreciation		1,745	-	1,745	266
Total resources expended		92,310	58,448	150,755	238,218
Net Income resources		-65,551	61,225	-4,326	110,011
Balance brought forward		42,620	63,034	105,654	215,664
Closing balance		-22,931	124,259	101,327	105,654

Balance sheet as at 31st March 2022

	Notes	2022	2021
Fixed assets	5	2,957	266
Current assets			
Cash at bank and in hand		103,148	108,417
Net wages control			152
Current assets		106,105	108,569
Current liabilities			
Creditors falling due within one year	6	4,778	3,181
Total assets less liabilities		101,327	105,654
Represented by			
Restricted funds		124,259	63,034
Unrestricted funds		-22,931	42,620
Total funds		101,327	105,654

Signed: J R Withers Trustee

Date: 29 Jan 23

Signed: J Corban Trustee

Date: 29 Jan 23

Notes to the financial statements
For the period ending 31st March 2022

1. Accounting policies

a. Basis of accounting.

The financial statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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 16th July 2014 and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS102.

b. Going concern.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

c. 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 subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

d. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Income resources from charitable trading activity are accounted for when earned.

e. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include accountancy and legal fees.

All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

2. Analysis of receipt of grants.

Source	This year	Last year
Armed Forces	103,066	20,795
Carterton Town Council	1,365	16,200
WODC	9,350	34,765
OCC	-	5,368
DBS	-	20,000
SJTCFC	5,000	-
Neighbourhood Trust	-	11,401
RAF Benevolent Fund	5,820	-
Others	3,261	5,492
Total	127,862	114,021

3. Staff costs.

The charity employed twelve staff during the year. No employees received employee benefits (excluding employee pension costs) for the reporting period of more the £60,000.

4. Trustee remuneration & related party transactions.

The trustees all give freely of their time and expertise without any remuneration or other benefit in kind.

5. **Fixed assets.**

	Office Equipment	Plant & Machinery	2021
		£	£
Cost	-	1,064	1,064
Additions	789	3,647	-
As at 31st March 2022	789	4,711	1,064
Depreciation			
Provided during period	263	1,482	266
Total depreciation up to 31 March 2022	263	2,280	798
Net book value at 31st March 2022	526	2,431	266

6. **Creditors: Amounts falling due within one year.**

Trade Creditors: Shilton Accounting Services - £120
Accounting fee accrual - £1680
PAYE - £2699
Pension Control - £279

CARTERTON FAMILY CENTRE

England & Wales - Charity number 1175596

Accounts



Trustees' Annual Report for the period

From: 1 Apr 20 **Period start date** **To: 31 Mar 21** **Period end date**

Charity name: Carterton Families Centre

Charity registration number: 1175596

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.</p> <p>To relieve the needs of children, young people and their families by the provision of services particularly those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.</p> <p>To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We are Carterton Family Centre a local charity which opened in March 2017 following the closure of our Local Authority run Children's Centre.</p> <p>The need we are addressing is to provide a 'hub' for families, we need this because Carterton is a transient town with a high number of service families and several parents who suffer with social isolation often leading to low mood and depression. We also have a number of mums, in particular, who suffer with social anxiety.</p>

		<p>We provide sessions throughout the week for children aged 0 to 5yrs and their parents or carers and a session for local childminders.</p> <p>Work continued on the building refurbishment which was delayed due to the impact of Covid. Covid also impacted upon delivery and both staff members were furloughed during this period of time.</p> <p>Our work with Airplay, which is the youth provision in the town has continued offering sessions for children and young people aged 5 to 18yrs, but again in different premises. During periods of lockdown online sessions have been offered via Airplay Connect.</p> <p>In Oct 20 a grant was secured for a street based youth work project for 3 years and we employed two youth workers to deliver the project. With Covid restrictions in place the youth workers worked with young people in Carterton Community College delivering group work and one to one mentoring, specifically targeting young people identified by the college and the police as being the most vulnerable. Once restrictions were lifted the workers provided group work sessions for vulnerable girls, walking & talking sessions for teenagers, and detached youth work sessions.</p> <p>We know that the sessions we provide make a difference to people's lives. We are privileged to see people's lives change as a result of coming to the centre. A key issue that we try to address is to see a reduction in social isolation.</p> <p>Following consultation with families in Carterton our aim is to be able to develop our work in the areas of:</p> <ul style="list-style-type: none"> • Supporting and improving mental health • Supporting and improving physical health
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are aware of the guidance and have taken it into account when making decisions to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Completion of the building refurbishment. Recruitment of youth workers. Development of the youth project for teenagers.</p> <p>The difference we have made with the youth work project has been identified through the Anti-Social Behaviour meetings where Carterton now has no young people of concern to the police because youth workers have engaged with those young people.</p> <p>The YP say: They have a sense of belonging to their town. Having somewhere to go with activities is really helpful to them. Having youth workers to talk to has helped them.</p> <p>Parents of the YP have also reported being very impressed with the quality of the youth work and grateful that their teenagers have somewhere to go and workers to talk to.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees are actively trying to build reserves and will prioritise this now the building work has been completed.
Amount of reserves held	Para 1.22	£42,620
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Potential trustees can apply and must be approved by the majority of trustees.</p> <p>Apart from the first charity trustees, every trustee must be appointed (for a term of 12 months) by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Carterton Families Centre
Other name the charity uses	
Registered charity number	1175596
Charity's principal address	Allendale Youth House 8 Burford Road CARTERTON Oxfordshire OX18 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Withers	Chair		
2	Jane Corban	Treasurer		
3	Lesley Bourne	Safeguarding Lead		
4	Megan Neal	Fundraising and Premises Lead		
5	Daniel Housden	Secretary	1 Dec 20 – 31 Mar 21	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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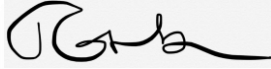
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>J R Withers</i>	
Full name(s)	Jenny Withers	Jane Corban
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	29 Jan 22	

Carterton Family Centre
Charity number: 1175596

Carterton Family Centre

Report and Financial Statement

For the period ended 31st March 2021

Charity number: 1175596

Shilton Accounting Services
1st Floor, 1 The Clock House
Brize Norton Road
Carterton
OX18 3HN

Legal and administrative information

Charity name:	Carterton Family Centre
Charity registration number:	1175596
Type of organisation:	Charitable Incorporated Organisation
Registered office and business:	Allendale Youth House 8 Burford Road CARTERTON Oxfordshire OX18 3AA
Trustees:	Jenny Withers Jane Corban Lesley Bourne Megan Neal Daniel Housden
Accountants:	Shilton Accounting Services Certified Practising Accountants 1 st Floor, 1 The Clock House Brize Norton Road Carterton OX18 3HN

Independent Examiner's report to the Trustees of Carterton Family Centre

I report on the accounts of the Charity for the period ended 31st March 2021 which are set out below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under section 43(7)(b) of the Act.
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act.
- c) To state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement.

In connection with my examination, **no** matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect, the requirements of a) to keep proper accounting records in accordance with section 41 of the 1993 Act and b) to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, have not been met.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Cuthbertson – ICPA Cert Acc (Open)
Shilton Accounting Services
1 The Clock House
Brize Norton Road
Carterton
OX18 3HN
29th December 2021.

Director's report for the period ended 31st March 2021

The trustees present their report and financial statement for the year ended 31st March 2021.

Objects

1. To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.
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3. To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

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Risk assessment – Disclosure and Barring checks are carried out for all appropriate trustees, staff and volunteers. The Trustees have examined the major strategies, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

Public benefit statement – Carterton Family Centre provides public benefit by providing buildings, facilities, open spaces, supervision, teaching, advocacy and information to help it meets its objectives.

Reserves policy – The Trustees are actively trying to build reserves and will prioritise this now the building work has been completed.

This report was approved by the Trustees on 31st December 2021 and signed on its behalf by

Jenny Withers: 

Jane Corban: 

Date: 29 Jan 22

**Statement of Financial Activities (including Income & Expenditure Account)
for the year period 31st March 2021**

		Unrestricted Funds	Restricted Funds	Total	2020
		£	£	£	
Income					
<i>Charitable Donations</i>		345		345	3,103
<i>General grants</i>	2	40,625	73,396	114,021	184,153
JRSS			13,841	13,841	0
Activities for generating funds					
<i>Session payments received</i>					1,855
Total Income		40,970	87,237	128,207	189,111
Resources expended					
<i>Charitable activities</i>					5,382
<i>Staff Salaries</i>		23,715	19,374	43,089	26,529
<i>Staff Pensions</i>		731		731	
<i>DBS Checks</i>		110		110	
<i>Repairs & renewals</i>		6,653		6,653	1,331
<i>Garden</i>		679	12,479	13,158	
<i>Storage</i>		977		977	511
<i>Subcontractors</i>		14		14	5,404
<i>Telephone and Internet</i>		1,369		1,369	577
<i>Advertising</i>					122
<i>Insurance</i>		777		777	751
<i>Printing, postage and stationery</i>					251
<i>Food and drink</i>					167
<i>IT</i>					90

Carterton Family Centre
Charity number: 1175596

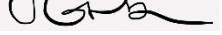
<i>Utilities</i>		1,920		1,920	2,976
<i>Safety and training</i>		567		567	7
<i>Cleaning</i>		65		65	
<i>Refurbishment</i>			167,787	167,787	202,270
<i>Accounts</i>		650		650	390
<i>Service charges</i>		85		85	103
<i>Professional fees</i>					
<i>Sundry</i>					42
Sub-Total		38,312	199,640	237,952	246,903
Asset Depreciation				266	266
Accountants fees					1,272
Total resources expended		38,578	199,640	238,218	248,441
Net Income resources		2,392	112,402	110,011	(59,330)
Balance brought forward		40,228	175,436	215,664	274,994
Closing balance		42,620	63,034	105,654	215,664

Balance sheet as at 31st March 2021

	Notes	2021	2020
Fixed assets	5	266	532
Current assets			
Cash at bank and in hand		108,417	215,963
Net wages control		152	
PAYE debtor			441
Current assets		108,569	216,404
Current liabilities			
Creditors falling due within one year	6	3,181	1,272
Total assets less liabilities		105,654	215,644
Represented by			
Restricted funds		63,034	175,436
Unrestricted funds		42,620	40,228
Total funds		105,654	215,664

Signed: J R Withers Trustee

Date: 29 Jan 22

Signed:  Trustee

Date: 25 Jan 22

Notes to the financial statements
For the period ending 31st March 2021

1. Accounting policies

a. Basis of accounting.

The financial statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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 16th July 2014 and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS102.

b. Going concern.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

c. Change of accounting policy.

The previous year's accounts were prepared on a receipts and payments basis. Due to the level of income received the current accounts has been prepared on an income and expenditure accrual basis.

d. 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 subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

e. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Income resources from charitable trading activity are accounted for when earned.

f. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

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Others	5,492	16,750
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Total depreciation up to 31 March 2021	798	532
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Trade Creditors: Shilton Accounting Services - £72

Accounting fee accrual - £840

PAYE - £447.49

Carterton Community Assistance Group - £1821.60

Carterton Family Centre
Charity number: 1175596

Carterton Family Centre

Report and Financial Statement

For the period ended 31st March 2021

Charity number: 1175596

Shilton Accounting Services
1st Floor, 1 The Clock House
Brize Norton Road
Carterton
OX18 3HN

Legal and administrative information

Charity name: Carterton Family Centre

Charity registration number: 1175596

Type of organisation: Charitable Incorporated Organisation

Registered office and business: Allendale Youth House
8 Burford Road
CARTERTON
Oxfordshire
OX18 3AA

Trustees: Jenny Withers
Jane Corban
Lesley Bourne
Megan Neal
Daniel Housden

Accountants: Shilton Accounting Services
Certified Practising Accountants
1st Floor, 1 The Clock House
Brize Norton Road
Carterton
OX18 3HN

Independent Examiner's report to the Trustees of Carterton Family Centre

I report on the accounts of the Charity for the period ended 31st March 2021 which are set out below.

Respective responsibilities of trustees and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- a) Examine the accounts (under section 43(7)(b) of the Act.
- b) To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act.
- c) To state whether particular matters have come to my attention.

Basis of independent examiner's report.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement.

In connection with my examination, **no** matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect, the requirements of a) to keep proper accounting records in accordance with section 41 of the 1993 Act and b) to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, have not been met.
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Cuthbertson – ICPA Cert Acc (Open)
Shilton Accounting Services
1 The Clock House
Brize Norton Road
Carterton
OX18 3HN
29th December 2021.

Director's report for the period ended 31st March 2021

The trustees present their report and financial statement for the year ended 31st March 2021.

Objects

1. To provide facilities for the daily care, recreation, and education of children during out of school hours and school holidays and to advance education, promote the preservation and protection of good health and relieve the effects of poverty amongst residents of Carterton, Oxfordshire and the surrounding areas.
2. To relieve the needs of children, young people and their families by the provision of services particularly those aimed at promoting good health, relieving poverty and helping people meet their own needs in society.
3. To promote for the benefit of the inhabitants of Carterton, Oxfordshire and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their condition of life.

Governing document – the charity is a Charitable Incorporated Organisation governed by a constitution based upon a Charity Commission document that was adopted on 7th November 2017. A copy of the full governing document can be obtained from the charity.

Trustees - The overall responsibility of the organisation rests with the Board of Trustees. The selection of Trustees is designed to supplement the existing skills and expertise of the board and is governed by an informal skills assessment. The appointment of trustees is made in accordance with the constitution.

Risk assessment – Disclosure and Barring checks are carried out for all appropriate trustees, staff and volunteers. The Trustees have examined the major strategies, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to minimise these risks.

Public benefit statement – Carterton Family Centre provides public benefit by providing buildings, facilities, open spaces, supervision, teaching, advocacy and information to help it meets its objectives.

Reserves policy – The Trustees are actively trying to build reserves and will prioritise this now the building work has been completed.

This report was approved by the Trustees on 31st December 2021 and signed on its behalf by

Jenny Withers: 

Jane Corban: 

Date: 29 Jan 22

**Statement of Financial Activities (including Income & Expenditure Account)
for the year period 31st March 2021**

		Unrestricted Funds	Restricted Funds	Total	2020
		£	£	£	
Income					
<i>Charitable Donations</i>		345		345	3,103
<i>General grants</i>	2	40,625	73,396	114,021	184,153
JRSS			13,841	13,841	0
Activities for generating funds					
<i>Session payments received</i>					1,855
Total Income		40,970	87,237	128,207	189,111
Resources expended					
<i>Charitable activities</i>					5,382
<i>Staff Salaries</i>		23,715	19,374	43,089	26,529
<i>Staff Pensions</i>		731		731	
<i>DBS Checks</i>		110		110	
<i>Repairs & renewals</i>		6,653		6,653	1,331
<i>Garden</i>		679	12,479	13,158	
<i>Storage</i>		977		977	511
<i>Subcontractors</i>		14		14	5,404
<i>Telephone and Internet</i>		1,369		1,369	577
<i>Advertising</i>					122
<i>Insurance</i>		777		777	751
<i>Printing, postage and stationery</i>					251
<i>Food and drink</i>					167
<i>IT</i>					90

Carterton Family Centre
Charity number: 1175596

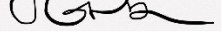
<i>Utilities</i>		1,920		1,920	2,976
<i>Safety and training</i>		567		567	7
<i>Cleaning</i>		65		65	
<i>Refurbishment</i>			167,787	167,787	202,270
<i>Accounts</i>		650		650	390
<i>Service charges</i>		85		85	103
<i>Professional fees</i>					
<i>Sundry</i>					42
Sub-Total		38,312	199,640	237,952	246,903
Asset Depreciation				266	266
Accountants fees					1,272
Total resources expended		38,578	199,640	238,218	248,441
Net Income resources		2,392	112,402	110,011	(59,330)
Balance brought forward		40,228	175,436	215,664	274,994
Closing balance		42,620	63,034	105,654	215,664

Balance sheet as at 31st March 2021

	Notes	2021	2020
Fixed assets	5	266	532
Current assets			
Cash at bank and in hand		108,417	215,963
Net wages control		152	
PAYE debtor			441
Current assets		108,569	216,404
Current liabilities			
Creditors falling due within one year	6	3,181	1,272
Total assets less liabilities		105,654	215,644
Represented by			
Restricted funds		63,034	175,436
Unrestricted funds		42,620	40,228
Total funds		105,654	215,664

Signed: J R Withers Trustee

Date: 29 Jan 22

Signed:  Trustee

Date: 25 Jan 22

Notes to the financial statements
For the period ending 31st March 2021

1. Accounting policies

a. Basis of accounting.

The financial statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements 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 16th July 2014 and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS102.

b. Going concern.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

c. Change of accounting policy.

The previous year's accounts were prepared on a receipts and payments basis. Due to the level of income received the current accounts has been prepared on an income and expenditure accrual basis.

d. 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 subject to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

e. 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. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Income resources from charitable trading activity are accounted for when earned.

f. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

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