

SPRINGS FAMILY CENTRE

England & Wales · Charity number 1184510

Details

Status Registered

Legal form CIO

Registered 2019-07-19

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

Contact

Address Springs Family Centre
9 Tower Street
Northampton
NN1 2SN

Phone 07592051262

Email louise@springsfamily.org.uk

Website www.springsfamily.org.uk

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF SPRING BOROUGH, CASTLE WARD AND NORTHAMPTON, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS. 2. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT. 3. TO ACT AS A RESOURCE FOR YOUNG PEOPLE UP TO THE AGE OF 25 LIVING IN SPRING BOROUGH, CASTLE WARD AND NORTHAMPTON BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: (A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; (B) ADVANCING EDUCATION; (C) RELIEVING UNEMPLOYMENT; (D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS. THE ABOVE OBJECTS WILL BE CARRIED OUT WITHIN A CHRISTIAN ETHOS.

Activities: Youth Work. Drop in for all ages. Jobsclub.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£155,698	£126,743	-	-
2024-07-31	£111,312	£106,670	-	-
2023-07-31	£84,513	£87,395	-	-
2022-07-31	£96,580	£87,153	-	-
2021-07-31	£112,262	£83,770	-	-

Trustees

Name	Role	Appointed
LEE SMART		2024-05-16
Lorraine Dewa		2024-05-16
Obioma Ubahakwe		2023-03-30
PAUL LESLIE WORTH		2024-05-16
Robert Goldring		2023-03-30

SPRINGS FAMILY CENTRE

England & Wales - Charity number 1184510

Accounts

Springs Family Centre

Report and Accounts

Year ended 31 July 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SPRINGS FAMILY CENTRE
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2025

ADDRESS FOR CORRESPONDENCE	9 Tower Street Northampton Northamptonshire NN1 2SN
GOVERNING DOCUMENT	Constitution dated 27 February 2019 as amended on 30 March 2023 and 14 December 2023
CHARITY REGISTRATION NUMBER	1184510
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	T. Adelegan (resigned 27 March 2025) L. Dewa D. Fernandes (resigned 1 April 2025) R. Goldring L. Smart O. Ubahakwe P. Worth
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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SPRINGS FAMILY CENTRE REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2025

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025.

OBJECTIVES AND ACTIVITIES:

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. Springs Family Centre is situated in an area of ten per cent most deprivation in England. It is a rich diverse community. The charity's principal objects as set out in its governing document are:

1. To further or benefit the residents of Spring Boroughs, Castle Ward and Northampton, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
2. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.
3. To act as a resource for young people up to the age of 25 living in Spring Boroughs, Castle Ward and Northampton by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.
4. The above objects will be carried out within a Christian ethos.

Public benefit:

The trustees have had regard to the guidance issued by the Charity Commission in relation to public benefit and believe that all the activities of the charity comply.

Staffing:

The small team of staff and volunteers strive to provide the very best for the service users and community. All of this is provided free at the point of use so it can be accessed by all in need.

General:

Having developed a street level centre in an area of ten per cent most deprivation in England during the year the activities have continued and expanded. Demand continues for our Food Bank

and Jobsclub services. With young people we have expanded our range of sports to include short tennis and pickleball. Our music recording studio is in great demand and has taken on a specialist role diverting youth from gang and knife crime and keeping them out of the criminal justice system.

Springs was instrumental in organising and hosting the Lords and Commons Family and Child Protection Group Summit on Knife Crime. The event brought together a variety of organisations with the aim of:

- Understanding where we are with knife crime across the country
- Demonstrating what Christian Groups are doing to combat youth violence and knife crime
- Demonstrating to communities and churches how they could become involved
- Learn from each other
- Pray together

Following on from the day a podcast has been produced capturing key messages from the event and distributed widely. Also, a call for action has been drawn up which is being shared with parliamentarians.

Looking back over the year:

A very successful year for Springs Family CIO has taken place and all of the trustee targets have been achieved. Income over the financial year is up 39%, attendances in the youth work over the first 6 months of 2025 is up 37% on the previous year and attendances in the daytime adult programmes over the first 6 months of 2025 is up 22% on the previous year.

The trustees hoped to:

- For trustees, staff, volunteers and service users to work together to construct the next year Development Plan to be approved at the Spring 2025 AGM to be implemented in the Autumn of 2025 – a draft plan has been presented it is hoped it will be amended and approved and then implemented in Autumn 2025.
- To achieve long term funding for the Development Manager Role – this has been achieved.
- To achieve long term funding for the diversion from youth violence and knife crime group and keeping youth out of the criminal justice system – an additional 15 months of funding has been awarded, and further funding is being sought.
- To ensure trustees take on their full responsibilities to aid Succession Planning – job descriptions for all trustee roles have been approved.
- With additional support and training Succession Planning will be complete by the end of July 2025 with the Deputy Development Manager taking full control - the Trustees decided that, although training for the Deputy Development Manager was proceeding, it was necessary to appoint someone more experienced to take on role of Development Manager to ensure a smooth transition of leadership in view of the retirement of the longstanding incumbent. The appointment has been made by the Trustees, and the new Development Manager will commence work in September 2025.

Looking forward August 2025 – July 2026:

The trustees hope:

- For the new Development Manager to build on the work of the charity providing clarity on the vision and direction especially with regard to the three-year plan.
- For the team of staff and volunteers to be well established, motivated, and with a clear understanding of the vision and direction of the charity.
- Develop closer links with New Life Church such that the church has a clear understanding of the work of Springs Family Centre and enlisting volunteers from the church to help with the work.
- Establish a long-term lease with New Life Church and secure funding for the redevelopment of the building over the next five years.
- Maintain and build the work of the charity such that it continues to achieve its charitable aims.

Financial position:

During the year income increased by £44,386 to £155,698, and expenditure increased by £20,073, to £126,743. As a result, the cash held by the charity increased by £28,955 (2024: £4,641), to £86,059, of which £3,452 is unrestricted and can be used for any charitable purpose.

Reserves policy:

The trustees have agreed a reserves policy of one month's free reserves rising to three months free reserves as soon as possible excluding salaries which are all related to grants.

Governing document:

The charity is controlled by its governing document and constitutes as a charitable incorporated organisation.

Recruitment and appointment of trustees:

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. 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.

Responsibilities of trustees:

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval:

This report was approved by the trustees and signed on their behalf by:

Rob Goldring

Rob Goldring (Mar 30, 2026 13:36:57 GMT+1)

Robert Goldring (Trustee & Treasurer)

Date: Mar 30, 2026

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

SPRINGS FAMILY CENTRE

I report to the trustees on my examination of the accounts of Springs Family Centre ('the charity') for the year ended 31 July 2025 on pages 7 to 11 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Sarah Crispin

Sarah Crispin (Mar 31, 2026 14:39:28 GMT+1)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Mar 31, 2026

SPRINGS FAMILY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2025

	Notes	Unrestricted Funds		Restricted Funds	2025	2024
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		474	43	345	863	4,662
Grants		-	-	154,742	154,742	106,431
Recharges and other income		93	-	-	93	219
Total receipts		<u>567</u>	<u>43</u>	<u>155,087</u>	<u>155,698</u>	<u>111,312</u>
Payments						
Payments in relation to charitable activities undertaken directly	2	567	10,169	116,006	126,743	106,670
Total payments		<u>567</u>	<u>10,169</u>	<u>116,006</u>	<u>126,743</u>	<u>106,670</u>
Net of receipts / (payments) before		0	(10,126)	39,081	28,955	4,641
Transfers between funds	4	-	1,988	(1,988)	-	-
Net movement in funds		<u>-</u>	<u>(8,138)</u>	<u>37,093</u>	<u>28,955</u>	<u>4,641</u>
Cash funds as at last year end		-	11,590	45,514	57,103	52,462
Cash funds at this year end	A	<u>-</u>	<u>3,452</u>	<u>82,607</u>	<u>86,059</u>	<u>57,104</u>

The notes on pages 9-11 form part of these accounts.

SPRINGS FAMILY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2025

Notes	Unrestricted Funds			2025 £	2024 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	-	3,452	82,607	86,059	57,104
	<u>-</u>	<u>3,452</u>	<u>82,607</u>	<u>86,059</u>	<u>57,104</u>
B Other monetary assets					
Grant commitments due	-	-	-	-	5,647
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,647</u>
C Liabilities					
Pension creditors	-	-	188	186	188
Fee for Independent Examination	1,464	-	-	1,464	1,440
Total	<u>1,464</u>	<u>-</u>	<u>188</u>	<u>1,650</u>	<u>1,628</u>

D Assets retained for charity's own use

	General funds Cost £	Designated funds Cost £	Restricted funds Cost £	Total Cost £
Computers & IT	-	617	9,201	9,818
Equipment	-	862	10,120	10,982
Fixtures & Fittings	-	-	970	970
Music & PA	-	-	8,338	8,338
	<u>-</u>	<u>1,479</u>	<u>28,629</u>	<u>30,108</u>

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Rob Goldring

Rob Goldring (Mar 30, 2026 19:36:57 GMT+1)

ROBERT GOLDRING (TRUSTEE & TREASURER)

Mar 30, 2026

Date: _____

The notes on pages 9-11 form part of these accounts.

SPRINGS FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2025	Total 2024
	General funds	Designated funds			
	£	£			
2 Payments in relation to charitable activities undertaken directly					
Employment costs	539	9,861	79,037	89,437	73,399
Direct cost of activities	-	-	9,406	9,406	10,101
Insurance	-	-	1,114	1,114	1,091
Telephone	-	153	927	1,080	934
Postage and stationery	-	-	1,424	1,424	868
Sundries	-	-	370	370	100
Independent examination	-	-	1,440	1,440	1,440
Professional fees & services	29	113	12,143	12,285	7,954
Equipment	-	42	10,145	10,187	10,783
	<u>567</u>	<u>10,169</u>	<u>116,006</u>	<u>126,743</u>	<u>106,670</u>

3 Non-monetary resources

The charity receives and distributes donations of food to members of the local community in need.

The charity uses premises and utilities provided without charge to it by New Life Church (charity registration number 1092247). P. Worth, who served as a trustee of the charity during the year, is also a trustee of New Life Church.

SPRINGS FAMILY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2025

4 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted funds					
General funds	-	567	(567)	-	-
Designated funds					
Tudor	11,590	43	(10,169)	1,988	3,452
	<u>11,590</u>	<u>43</u>	<u>(10,169)</u>	<u>1,988</u>	<u>3,452</u>
Restricted funds					
WNC Studio	-	10,300	(10,300)	-	-
Hub	3,122	1,590	(2,798)	-	1,914
Star	606	-	-	(606)	-
Grants for All	926	18,118	(7,951)	-	11,093
Matched Grant	1,039	-	-	-	1,039
WNC Prosperity	(1,255)	13,213	(11,958)	-	-
Wellbeing	487	-	-	(487)	-
Community Foundation	-	4,343	(1,690)	-	2,653
Youth Music	433	-	-	(433)	-
King Charles III	-	2,000	(169)	-	1,831
National Grid	357	-	-	(357)	-
Morrison's Foundation	-	6,407	(6,407)	-	-
Cash4Kids	-	1,600	(883)	-	717
Henry Smith	-	25,400	(11,164)	-	14,236
Youth Hub	10,315	3,930	(5,145)	-	9,100
Tudor Wellbeing	670	1,023	(1,182)	-	511
Goodwill Solutions (Goal Getter)	60	-	-	-	60
Next Steps	105	-	-	(105)	-
Community Foundation Corporate Fundraisers	-	2,288	(2,288)	-	-
Postcode Lottery	-	25,000	(3,895)	-	21,105
Lottery	11,599	16,292	(16,985)	-	10,907
Sport England	2,177	162	(2,339)	-	-
OPFCC	6,283	-	(6,043)	-	239
WNC	(4,372)	5,921	(1,549)	-	-
Knife Crime Summit	-	3,133	(2,879)	-	254
Children in Need	8,968	14,368	(16,388)	-	6,948
Foyle	3,810	-	(3,810)	-	-
Cash4Clubs (Sported)	185	-	(185)	-	-
	<u>45,514</u>	<u>155,087</u>	<u>(116,006)</u>	<u>(1,988)</u>	<u>82,607</u>
Total funds	<u>57,104</u>	<u>155,698</u>	<u>(126,743)</u>	<u>-</u>	<u>86,059</u>

The transfers between funds in the year were to refund expenditure and prior year deficits previously covered from unrestricted funds.

The Tudor Restricted Fund was set up for the purpose of funding staff salaries to continue to promote growth within the charity. Subsequent funding received during 2022-2023 from the Tudor Fund was unrestricted but the trustees have chosen to designate this towards the same purpose and also support the General Fund of the charity from time-to-time.

The Postcode Lottery Fund was set-up to support youth work around the diversion from knife crime and gangs, and to support the Food Bank.

The WNC Studio Fund set up to provide funding to expand the work diverting youth from gangs and knife crime.

The Hub Fund was set-up for the purpose of funding the afternoon hub and jobs club. It is an amalgamation of previous grant funding.

The Star Fund enables the adult jobs club to run each week.

The Grants for All Fund was set up to fund staff and refreshments to provide additional support during youth work sessions.

The Matched Grant Fund, from time to time, allows monies donated by individuals to be matched by other funders.

The WNC Prosperity Fund was set-up to provide and outreach jobs club in the town centre and teach basic computer skills.

The Wellbeing Fund was set-up by Tudor Grant holders to assist in the wellbeing of staff and volunteers during the Covid-19 pandemic.

The Community Foundation Fund was set up to provide an Action Plan Assistant to work with service users receiving help from the Food Bank.

The Youth Music Fund enables young people to learn skills of music production and some to receive instrument tuition.

SPRINGS FAMILY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2025

4 Movement of funds (continued)

The King Charles III Fund was set up so that individual work could be completed with at risk young people.

The National Grid Fund was set-up to cover support for service users over the winter period.

The Cash4Kids Fund was set up to provide fruit as snacks during holiday Sport Sessions and ingredients for youth cooking classes.

The Henry Smith Fund as set up to provide funding over 3 years to ensure smooth succession planning for the Deputy Development Manager to take over full control of the charity as development Manager supported by admin support and weekly supervision.

The Youth Hub Fund was set-up for the purpose of funding the charities youth work and youth outreach program. It is an amalgamation of the previously quoted Wooden Spoon and High Sheriff funds.

The Tudor Wellbeing Fund was set-up to support the wellbeing of staff, trustees and volunteers.

The Goodwill Solutions (Goal Getter) Fund was set-up to fund work with vulnerable young people aged 14-25 years to maintain in education or to help gain employment.

The Next Steps fund was set-up to support those 18 years old and over who are a long way from employment find work or enter further education.

The Community Foundation Corporate Fundraisers Fund was set up to purchase food and refreshments for our Food Bank.

The Lottery Fund was set-up to expand our volunteer base and appoint a volunteer co-ordinator.

The Sport England Fund was set-up to expand the range of our sporting activities particularly to engage additional participants.

The OPFCC Fund was set-up to support our work to divert youth from knife crime and youth violence through use of our music recording studio.

The WNC Fund was set-up to provide support to run the jobs club.

The Knife Crime Summit Fund was set up to host the Lords and Commons Family and Child Protection Group summit on knife crime. Local and national organisations and stakeholders came together to share concerns and good practice. It generated questions and recommended action points for the UK Government.

The Children in Need Fund was set-up to support our youth work and appoint a youth work project manager.

The Foyle Fund was set-up to provide for core costs.

The Cash4Clubs (Sported) Fund was set-up to deliver sports activities to underrepresented people in our community.

The Food Bank Fund was set-up for donations to be spent on food.

SPRINGS FAMILY CENTRE

England & Wales - Charity number 1184510

Accounts

Springs Family Centre

Report and Accounts
Year ended 31 July 2024

Stewardship 
Active generosity

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INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Celebration of 15 years of Springs Family Centre with service users, volunteers, staff, supporters, The High Sherrif of Northamptonshire and the Mayor and Mayoress in attendance.

Looking back over the year:

A very successful year for Springs Family CIO has taken place and all of the trustee targets have been achieved.

The trustees hoped to:

- Widen the funding streams to increase income – this has been achieved and substantial additional funds have been brought in to support the CIO achieve its aims.
- Substantially increase the number of volunteers and support for them by employing a part time volunteer co-ordinator – a part time volunteer co-ordinator has been appointed and we begin to work with additional volunteers.
- Seek long term funding for a part time project manager to co-ordinate the different aspects of youth work and employ a part time youth work project manager – funding was achieved and a part time youth work project manager has been appointed.
- Facilitate training for Deputy Development Manager as part of Succession Planning to take place during 2025 – training for Deputy Development Manager has continued during year as part of Succession Planning.
- Strengthen, enlarge and upskill the trustee team – the trustee team has been enlarged from 4 to 7 and training for trustees has taken place.

Looking forward August 2024 – July 2025:

The trustees hope:

- For trustees, staff, volunteers and service users to work together to construct the next three year Development Plan to be approved at the Spring 2025 AGM to be implemented in the Autumn of 2025.
- To achieve long term funding for the Development Manager Role
- To achieve long term funding for the diversion from youth violence and knife crime group and keeping youth out of the criminal justice system
- To ensure trustees take on their full responsibilities to aid Succession Planning
- With additional support and training Succession Planning will be complete by the end of July 2025 with the Deputy Development Manager taking full control

Financial position:

During the year income increased by £26,799 to £111,312, and expenditure increased by £19,276, to £106,670. As a result the cash held by the charity increased by £4,426 (2023: decrease of £2,882), to £56,889, of which £11,590 is unrestricted and can be used for any charitable purpose.

Reserves policy:

The trustees have agreed a reserves policy of one month's free reserves rising to three months free reserves as soon as possible excluding salaries which are all related to grants.

Funds in deficit

The "WNC Prosperity" and "WNC" restricted funds were both in deficit at the end of the financial year, due to the timing of the receipt of grant funding. However, both deficits were eliminated by the end of September 2024 following the receipt of payments totalling £9,224.

Governing document:

The charity is controlled by its governing document and constitutes as a charitable incorporated organisation.

Recruitment and appointment of trustees:

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. 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.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:


[tim adelegan \(Mar 3, 2025 13:22 GMT\)](#)

Timothy Adelegan – Chair of Trustees.

Date: Mar 3, 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

SPRINGS FAMILY CENTRE

I report to the trustees on my examination of the accounts of Springs Family Centre ('the charity') for the year ended 31 July 2024 on pages 6 to 10 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

Archie McDowall
Archie McDowall (Mar 7, 2025 12:08 GMT)

Archie McDowall BA CA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Mar 7, 2025

SPRINGS FAMILY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted Funds		Restricted Funds	2024	2023
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		-	-	4,662	4,662	3,135
Grants		-	29,286	77,146	106,431	79,585
Recharges and other income		219	-	-	219	1,747
Room hire		-	-	-	-	45
Total receipts		219	29,286	81,807	111,312	84,513
Payments						
Payments in relation to charitable activities undertaken directly	2	745	27,049	78,876	106,670	87,395
Total payments		745	27,049	78,876	106,670	87,395
Net of receipts / (payments) before		(527)	2,236	2,932	4,641	(2,882)
Transfers between funds	5	5,003	(5,204)	201	-	-
Net movement in funds		4,476	(2,967)	3,133	4,641	(2,882)
Cash funds as at last year end		(4,476)	14,557	42,381	52,462	55,344
Cash funds at this year end	A	-	11,590	45,514	57,104	52,462

The notes on pages 8-10 form part of these accounts.

SPRINGS FAMILY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2024

	<u>Unrestricted Funds</u>			2024 £	2023 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	0	11,590	45,514	57,104	52,462
	<u>0</u>	<u>11,590</u>	<u>45,514</u>	<u>57,104</u>	<u>52,462</u>
B Other monetary assets					
Grant commitments due	-	-	5,647	5,647	-
	<u>-</u>	<u>-</u>	<u>5,647</u>	<u>5,647</u>	<u>-</u>
C Liabilities					
Pension creditors	-	-	188	188	-
Fee for Independent Examination	1,440	-	-	1,440	1,500
Total	<u>1,440</u>	<u>-</u>	<u>188</u>	<u>1,628</u>	<u>1,500</u>

D Assets retained for charity's own use

	General funds Cost £	Designated funds Cost £	Restricted funds Cost £	Total Cost £
Computers & IT	-	617	6,274	6,891
Equipment	-	862	10,864	11,726
Fixtures & Fittings	-	-	970	970
Music & PA	-	-	5,410	5,410
	<u>-</u>	<u>1,479</u>	<u>23,518</u>	<u>24,996</u>

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

tim adelegan
tim adelegan (Mar 3, 2025 13:22 GMT)

TIMOTHY ADELEGAN (CHAIR OF TRUSTEES)

Date: Mar 3, 2025

The notes on pages 8-10 form part of these accounts.

SPRINGS FAMILY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£			
2 Payments in relation to charitable activities undertaken directly					
Employment costs (see note 3)	-	19,893	53,506	73,399	61,801
Direct cost of activities	158	1,117	8,827	10,101	5,885
Insurance	-	-	1,091	1,091	1,070
Telephone	36	393	505	934	945
Postage and stationery	17	651	200	868	461
Sundries	-	-	100	100	1,979
Independent examination	-	1,440	-	1,440	1,200
Professional fees & services	514	2,819	4,621	7,954	3,534
Equipment	20	737	10,026	10,783	10,520
	<u>745</u>	<u>27,049</u>	<u>78,876</u>	<u>106,670</u>	<u>87,395</u>

3 Non-monetary resources

The charity receives and distributes donations of food to members of the local community in need.

The charity uses premises and utilities provided without charge to it by New Life Church (charity registration number 1092247). P. Worth, who served as a trustee of the charity during the year, is also a trustee of New Life Church.

SPRINGS FAMILY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2024

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted funds					
General funds	(4,476)	219	(745)	5,003	-
Designated funds					
Tudor	14,184	25,000	(22,391)	(5,204)	11,590
HS3 Support	373	-	(158)	(215)	-
HSF4 Support	-	4,286	(4,501)	215	-
	<u>14,557</u>	<u>29,286</u>	<u>(27,049)</u>	<u>(5,204)</u>	<u>11,590</u>
Restricted funds					
Grants for All	468	457	-	-	926
Hub	7,888	1,159	(5,925)	-	3,122
Star	1,845	1	(1,240)	-	606
Matched Grant	1,039	-	-	-	1,039
WNC Prosperity	-	-	(1,255)	-	(1,255)
Wellbeing	-	487	-	-	487
Youth Music	13,821	3,826	(17,214)	-	433
National Grid	361	-	(4)	-	357
iWill	6,182	-	(6,208)	26	-
Bayo	(2,000)	2,000	(1)	1	-
Youth Hub	10,798	1,955	(2,438)	-	10,315
Tudor Wellbeing	1,899	-	(1,229)	-	670
Goodwill Solutions (Goal Getter)	-	60	-	-	60
Next Steps	-	105	-	-	105
Million Hours	-	1,742	(1,742)	-	-
Lottery	-	16,700	(5,101)	-	11,599
Sport England	-	8,308	(6,131)	-	2,177
OPFCC	-	12,670	(6,388)	-	6,283
WNC	-	-	(4,372)	-	(4,372)
Constance Travis	-	2,989	(2,988)	-	-
Children in Need	-	14,387	(5,419)	-	8,968
Foyle	-	8,300	(4,490)	-	3,810
Cash4Clubs (Sported)	-	2,000	(1,815)	-	185
Food Bank	80	4,662	(4,916)	174	-
	<u>42,381</u>	<u>81,807</u>	<u>(78,876)</u>	<u>201</u>	<u>45,514</u>
Total funds	<u>52,462</u>	<u>111,312</u>	<u>(106,670)</u>	<u>-</u>	<u>57,104</u>

The Tudor Restricted Fund was set up for the purpose of funding staff salaries to continue to promote growth within the charity. Subsequent funding received during 2022-2023 from the Tudor Fund was unrestricted but the trustees have chosen to designate this towards the same purpose, but also support the General Fund of the charity from time-to-time.

The HS3 Support Fund was set-up to distribute an unrestricted grant in supporting service users.

The HSF4 Support Fund was set-up was set up to distribute an unrestricted grant in supporting service users.

The Hub Fund was set-up for the purpose of funding the afternoon hub and jobs club. It is an amalgamation of previous grant funding.

The Star Fund enables the adult jobs club to run each week.

The Matched Grant Fund, from time to time, allows monies donated by individuals to be matched by other funders.

The WNC Prosperity Fund was set-up to provide and outreach jobs club in the town centre and teach basic computer skills.

The Wellbeing Fund was set-up by Tudor Grant holders to assist in the wellbeing of staff and volunteers during the Covid-19 pandemic.

The Youth Music Fund enables young people to learn skills of music production and some to receive instrument tuition.

SPRINGS FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024

5 Movement of funds (continued)

The National Grid Fund was set-up to cover support for service users over the winter period.

The iWill Fund was set-up to give the youth of Springs Family Centre a voice.

The Bayo Fund was set-up to distribute a grant to bring joy to black young people.

The Youth Hub Fund was set-up for the purpose of funding the charities youth work and youth outreach program. It is an amalgamation of the previously quoted Wooden Spoon and High Sheriff funds.

The Tudor Wellbeing Fund was set-up to support the wellbeing of staff, trustees and volunteers.

The Goodwill Solutions (Goal Getter) Fund was set-up to fund work with vulnerable young people aged 14-25 years to maintain in education or to help gain employment.

The Next Steps fund was set-up to support those 18 years old and over who are a long way from employment find work or enter further education.

The Million Hours Fund was set-up to provide additional youth sessions during holiday period.

The Lottery Fund was set-up to expand our volunteer base and appoint a volunteer co-ordinator.

The Sport England Fund was set-up to expand the range of our sporting activities particularly to engage additional participants.

The OPFCC Fund was set-up to support our work to divert youth from knife crime and youth violence through use of our music recording studio.

The WNC Fund was set-up to provide support to run the jobs club.

The Constance Travis Fund was set-up to support those receiving food vouchers from the Household Support Fund

The Children in Need Fund was set-up to support our youth work and appoint a youth work project manager.

The Foyle Fund was set-up to provide for core costs.

The Cash4Clubs (Sported) Fund was set-up to deliver sports activities to underrepresented people in our community.

The Food Bank Fund was set-up for donations to be spent on food.

SPRINGS FAMILY CENTRE

England & Wales - Charity number 1184510

Accounts

Springs Family Centre

Report and Accounts

Year ended 31 July 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SPRINGS FAMILY CENTRE
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2023

ADDRESS FOR CORRESPONDENCE	9 Tower Street Northampton Northamptonshire NN1 2SN
GOVERNING DOCUMENT	Constitution dated 27 February 2019 as amended on 30 March 2023 and 14 December 2023
CHARITY REGISTRATION NUMBER	1184510
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	E. Agudosy A. Layade (resigned 30 March 2023) D. Muncherji (resigned 30 March 2023) T. Adelegan C. Ireson (resigned 13th February 2023) R. Golding (appointed 30 March 2023) I. Muhungi (appointed 30 March 2023, resigned 31 January 2024) O. Ubahakwe (appointed 30 March 2023)
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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SPRINGS FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023.

OBJECTIVES AND ACTIVITIES

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. Springs Family Centre is situated in an area of ten per cent most deprivation in England. It is a rich diverse community. The charity's principal objects, as set out in its governing document, are:

1. To further or benefit the residents of Spring Boroughs, Castle Ward and Northampton, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

2. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

3. To act as a resource for young people up to the age of 25 living in Spring Boroughs, Castle Ward and Northampton by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

4. The above objects will be carried out within a Christian ethos.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission in relation to public benefit and believe that all the activities of the charity comply.

Staffing

The small team of staff and volunteers strive to provide the very best for the service users and community. All of this is provided free at the point of use so it can be accessed by all in need.

OBJECTIVES AND ACTIVITIES (continued)

General

Springs Family centre has had a very busy year – expanding both the daytime work with adults and the evening work with young people.

Gaining access to grants has remained increasingly difficult this year. Our lettings income which pre-pandemic was used for insurances and audit has not returned and so alternative funding has continued to be needed. This means our General Fund is struggling and trustees seek to find other alternative funding for unrestricted funds.

During this year we gained a two year Youth Music grant. This has enabled us to greatly expand the use of the Recording Studio including taster sessions, artist development, keyboard and drum lessons plus music production classes. The two year unrestricted extension grant from The Tudor Trust starting from January 2023 has also enabled additional training and support to be accessed by the Deputy Development Manager as the charity enters a period of succession planning leading to the Deputy Development Manager taking over the helm at some point in 2025.

The two year unrestricted extension grant from The Tudor Trust starting from January 2023 has also enabled additional training and support to be accessed by the Deputy Development Manager as the charity enters a period of succession planning leading to the Deputy Development Manager taking over the helm at some point in 2025.

We have also been very grateful for additional funding from Northamptonshire Community Foundation, and West Northamptonshire Council.

Our daytime work has seen an expansion of our foodbank activities as part of West Northants Food Alliance. We have also run Jobsclub sessions and Bingo sessions as well as working with service users on Individual Action Plans to work with them to move them forward. We now have some aspect of adult provision happening five days a week.

In the evenings we have concentrated on youth work including Junior Hub (8-10 year olds), Spring Boroughs Youth Hub (11-25year olds), Basketball Practice (11-25 year olds), Football (11-25 year olds), detached outreach youth work, youth jobs club and music recording studio sessions. We now have some aspect of youth provision happening six days a week.

The staff team have all undertaken additional safeguarding training and we now have two trained designated safeguarding leads. One member of staff has also undertaken First Aid training. Post pandemic we have begun to build up our volunteer base again.

OBJECTIVES AND ACTIVITIES (continued)

Looking forward

The trustees looking forward hope to:

- Widen the funding streams to increase income
- Substantially increase the number of volunteers and support for them by employing a part time volunteer co-ordinator
- Seek long term funding for a part time project manager to co-ordinate the different aspects of your work and employ a part time youth work project manager
- Facilitate training for Deputy Development Manager as part of Succession Planning which is due to take place during 2025
- Strengthen, enlarge and upskill the trustee team

FINANCIAL REVIEW

During the year income decreased by £12,068, to £84,513, and expenditure increased by £241, to £87,395. As a result the cash held by the charity decreased by £2,882, to £52,462, of which £10,081 is unrestricted and can be used for any charitable purpose.

RESERVES POLICY

The trustees have confirmed a reserves policy of one months free reserves rising to three months free reserves as soon as possible excluding salaries which are all related to grants. The trustees have met this policy.

FUNDS IN DEFICIT

The "Bayo" restricted fund was in deficit at the end of the financial year, due to the timing of the receipt of grant funding. The deficit was eliminated in September 2022 upon receipt of a payment of £2,000.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. 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.

RISK STATEMENT

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

RESPONSILITIES OF TRUSTEES

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

APPROVAL

This report was approved by the trustees and signed on their behalf by:

Kosi Agudosa
Kosi Agudosa (Apr 6, 2024 10:00 GMT+1)
KOSI AGUDOSA (TREASURER)
Date: Apr 6, 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

SPRINGS FAMILY CENTRE

I report to the trustees on my examination of the accounts of Springs Family Centre ('the charity') for the year ended 31 July 2023 on pages 7 to 11 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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


Archie McDowall (Apr 8, 2024 16:15 GMT+1)

Archie McDowall BA CA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Apr 6, 2024

SPRINGS FAMILY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2023

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	2023	2022
		General Funds	Designated Funds			
		£	£	£	£	£
Income receipts						
Donations		412	-	2,723	3,135	413
Grants		-	30,444	49,141	79,585	91,273
Recharges and other income		1,747	-	-	1,747	574
Room hire		45	-	-	45	4,320
Total receipts		2,205	30,444	51,863	84,513	96,580
Payments						
Payments in relation to charitable activities undertaken directly	2	6,353	15,120	65,922	87,395	87,153
Total payments		6,353	15,120	65,922	87,395	87,153
Net of receipts / (payments) before		(4,148)	15,324	(14,058)	(2,882)	9,427
Transfers between funds	5	(2,279)	(767)	3,046	-	-
Net movement in funds		(6,427)	14,557	(11,012)	(2,882)	9,427
Cash funds as at last year end		1,951	-	53,393	55,344	45,917
Cash funds at this year end	A	(4,476)	14,557	42,381	52,462	55,344

The notes on pages 9-11 form part of these accounts.

SPRINGS FAMILY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2023

	<u>Unrestricted Funds</u>			2023 £	2022 £
	General funds £	Designated funds £	Restricted funds £		
A Cash funds					
Cash at bank with immediate access	(4,476)	14,557	42,381	52,462	55,344
	<u>(4,476)</u>	<u>14,557</u>	<u>42,381</u>	<u>52,462</u>	<u>55,344</u>
B Other monetary assets					
Other debtors	-	-	-	-	600
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600</u>
C Liabilities					
Falling due within one year					
Fee for Independent Examination	1,500	-	-	1,500	1,200
Total	<u>1,500</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>1,200</u>

D Assets retained for charity's own use

	Unrestricted funds Cost £	Designated funds Cost £	Restricted funds Cost £	Total Cost £
Computers & IT	-	617	6,274	6,891
Equipment	-	862	6,641	7,503
Fixtures & Fittings	-	-	970	970
Music & PA	-	-	2,531	2,531
	<u>-</u>	<u>1,479</u>	<u>16,416</u>	<u>17,895</u>

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Kosi Agudosy
Kosi Agudosy (Apr 6, 2024 10:00 GMT+1)

KOSI AGUDOSY (TREASURER)

Date: Apr 6, 2024

The notes on pages 9-11 form part of these accounts.

SPRINGS FAMILY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>			Total	Total
	General funds £	Designated funds £	Restricted Funds £	2023 £	2022 £
2 Payments in relation to charitable activities undertaken directly					
Employment costs (see note 3)	2,522	8,876	50,402	61,801	71,561
Direct cost of activities	275	509	5,100	5,885	4,448
Insurance	419	-	651	1,070	1,035
Telephone	252	256	437	945	712
Postage and stationery	36	-	425	461	353
Sundries	470	702	807	1,979	1,501
Independent examination	-	1,200	-	1,200	1,770
Professional fees & services	1,154	1,605	775	3,534	3,477
Equipment	1,223	1,972	7,325	10,520	2,296
	6,353	15,120	65,922	87,395	87,153

3 Transactions with related parties

One trustee who served during the year received remuneration totalling £9,391 (2022: £18,326) for their role as Development Manager. It came to light that the charity's governing document does not permit the charity to employ trustees. To rectify this breach of the governing document, the Development Manager resigned as a trustee on 13 February 2023.

The same individual was paid £9,886 (2022: £4,473) for reimbursed expenses for cleaning materials, equipment, refreshments, stationery, telephone, transport and other costs associated with the charity's activities.

There were no other related party transactions for the year ended 31 July 2023.

4 Non-monetary resources

The charity receives and distributes donations of food to members of the local community in need.

The charity uses premises and utilities provided without charge to it by New Life Church (charity registration number 1092247).

SPRINGS FAMILY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2023

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted funds					
General funds	1,951	2,205	(6,353)	(2,279)	(4,476)
Designated funds					
Tudor	-	25,000	(10,049)	(767)	14,184
HS3 Support	-	5,444	(5,072)	-	373
	<u>-</u>	<u>30,444</u>	<u>(15,120)</u>	<u>(767)</u>	<u>14,557</u>
Restricted funds					
Grants for All	-	1,794	(1,326)	-	468
Hub	12,134	5,082	(9,327)	-	7,888
Tudor	14,063	-	(14,830)	767	-
Star	7,138	-	(5,292)	-	1,845
Matched Grant	1,462	-	(422)	-	1,039
Wellbeing	-	2,299	(3,958)	1,660	-
Youth Music	11,702	14,989	(12,870)	-	13,821
National Grid	-	3,703	(3,342)	-	361
iWill	-	9,234	(3,052)	-	6,182
Bayo	-	-	(2,454)	454	(2,000)
Youth Hub	2,534	7,890	(4,605)	4,979	10,798
Tudor Wellbeing	-	2,000	(101)	-	1,899
Goodwill Solutions (Goal Getter)	1,597	-	(1,657)	60	-
Next Steps	(2,255)	2,150	-	105	-
Food Bank	41	2,723	(2,684)	-	80
Wooden Spoon	2,711	-	-	(2,711)	-
High Sheriff	2,268	-	-	(2,268)	-
	-	-	-	-	-
	<u>53,393</u>	<u>51,863</u>	<u>(65,922)</u>	<u>3,046</u>	<u>42,381</u>
Total funds	<u>55,344</u>	<u>84,513</u>	<u>(87,395)</u>	<u>-</u>	<u>52,462</u>

The Grants for All Fund was set-up for the purposes of supporting community celebrations for the Coronation.

The Hub Fund was set-up for the purpose of funding the afternoon hub and jobs club. It is an amalgamation of previous grant funding.

The Tudor Restricted Fund was set up for the purpose of funding staff salaries to continue to promote growth within the charity. Subsequent funding received during 2022-2023 from the Tudor Fund was unrestricted but the trustees have chosen to designate this towards the same purpose, but also support the General Fund of the charity from time-to-time.

The Star Fund enables the adult jobs club to run each week.

The Matched Grant Fund, from time to time, allows monies donated by individuals to be matched by other funders.

The Wellbeing Fund was set-up by Tudor Grant holders to assist in the wellbeing of staff and volunteers during the Covid-19 pandemic.

The Youth Music Fund enables young people to learn skills of music production and some to receive instrument tuition.

The National Grid Fund was set-up to cover support for service users over the winter period.

The iWill Fund was set-up to give the youth of Springs Family Centre a voice.

The HS3 Support Fund was set-up to distribute an unrestricted grant in supporting service users.

SPRINGS FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

5 Movement of funds (continued)

The Bayo Fund was set-up to distribute a grant to bring joy to black young people.

The Youth Hub Fund was set-up for the purpose of funding the charities youth work and youth outreach program. It is an amalgamation of the previously quoted Wooden Spoon and High Sheriff funds.

The Tudor Wellbeing Fund was set-up to support the wellbeing of staff, trustees and volunteers.

The Goodwill Solutions (Goal Getter) Fund was set-up to fund work with vulnerable young people aged 14-25 years to maintain in education or to help gain

The Next Steps fund was set-up to support those 18 years old and over who are a long way from employment find work or enter further education.

The Food Bank Fund was set-up for donations to be spent on food.

Transfers between funds

Some transfers have been made between funds previously reported to amalgamate some of them in line with donor intent and purpose, and to reallocate receipts and payments from prior years.

Other transfers have been made into funds in deficit from General and Designated Funds to cover the excess expenditure allocated to these projects over what was received.

SPRINGS FAMILY CENTRE

England & Wales - Charity number 1184510

Accounts

Springs Family Centre

Report and Accounts
Year ended 31 July 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

SPRINGS FAMILY CENTRE
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2022

ADDRESS FOR CORRESPONDENCE	9 Tower Street Northampton Northamptonshire NN1 2SN
GOVERNING DOCUMENT	Constitution dated 27 February 2019
CHARITY REGISTRATION NUMBER	1184510
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	E. Agudosy (appointed 31 March 2022) A. Layade D. Muncherji T. Adelegan C. Ireson (resigned 13th February 2023)
INDEPENDENT EXAMINER	Archie McDowall BA CA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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SPRINGS FAMILY CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022.

OBJECTIVES AND ACTIVITIES

The charity is governed by a constitution and is constituted as a charitable incorporated organisation. Springs Family Centre is situated in an area of five per cent most deprivation in England. It is a rich diverse community. The charity's principal objects, as set out in its governing document, are:

1. To further or benefit the residents of Spring Boroughs, Castle Ward and Northampton, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.
2. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.
3. To act as a resource for young people up to the age of 25 living in Spring Boroughs, Castle Ward and Northampton by providing advice and assistance and organising programmes of physical, educational and other activities as a means of: (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals; (b) advancing education; (c) relieving unemployment; (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such
4. The above objects will be carried out within a Christian ethos.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission in relation to public benefit and believe that all the activities of the charity comply.

Staffing

The small team of staff and volunteers strive to provide the very best for the service users and community. All of this is provided free at the point of use so it can be accessed by all in need.

OBJECTIVES AND ACTIVITIES (continued)

General

Having remained open during the pandemic – coming out of the pandemic has been a challenging year for us and our service users. We have continued to take precautions where necessary as many of our older service users are vulnerable. Sanitisation continues to ensure the best possible safety for service users and staff.

Gaining access to grants has become increasingly difficult this year. Our lettings income which pre-pandemic was used for insurances and audit has not returned and so alternative funding has been needed.

This year saw us enter the third year of our Tudor Trust grant. This grant has been crucial to us being able to retain and expand our services coming out of the pandemic.

During this year we gained a two year Youth Music grant. This has enabled us to greatly expand the use of the Recording Studio including taster sessions, artist development, keyboard and drum lessons plus music production classes.

We have also been very grateful for additional funding from Northamptonshire Community Foundation, Awards for All and West Northamptonshire Council.

In addition we carried out two employment projects during the year. Firstly our Next Steps employment project funded through the European Union and Semlep saw us working with adults to get them into education or employment. Secondly our Goals for Life employment project working with young people funded by Goodwill Solutions was based around music and encouraged young people into employment or training.

Our daytime work has seen an expansion of our foodbank activities as part of West Northants Food Alliance. We have also run Jobsclub sessions and Bingo sessions as well as working with service users on Individual Action Plans to work with them to move them forward. We now have some aspect of adult provision happening four days a week.

In the evenings we have concentrated on youth work including Junior Hub (8-10 year olds), Spring Boroughs Youth Hub (11-25year olds), Basketball Practice (11-25 year olds), Football (11-25 year olds), detached outreach youth work, youth jobsclub and music recording studio sessions. We now have some aspect of youth provision happening six days a week.

The small staff team and the trustee team have remained in place with no changes. The staff team have all undertaken additional safeguarding training and we now have two trained designated safeguarding leads. One member of staff has also undertaken First Aid training. Post pandemic we have begun to build up our volunteer base again.

Looking forward

The trustees looking forward hope to:

- Substantially increase the number of volunteers and support for them by employing a volunteer co-ordinator
- Seek long term funding for the youth work provision
- Review and implement new approaches to employment projects
- Strengthen, enlarge and upskill the trustee team

FINANCIAL REVIEW

During the year income decreased by £14,447, to £96,580, and expenditure increased by £329, to £87,153. As a result the cash held by the charity increased by £9,427 to £55,344, of which £1,951 is unrestricted.

RESERVES POLICY

The trustees have agreed a reserves policy of one months free reserves (approximately £1,350) rising to three months free reserves (£4,050), excluding salaries which are all related to grants, as soon as possible. As unrestricted cash is £1,951, the reserves policy is currently being met and the trustees are continuing to seek grant funding to ensure that all short-term requirements are covered. In December 2022, the charity was notified of a successful application for an unrestricted grant of £50,000 over the next two years that will significantly improve this position.

FUNDS IN DEFICIT

The "Next Steps" restricted fund was in deficit at the end of the financial year, due to the timing of the receipt of grant funding. The deficit was eliminated in September 2022 upon receipt of a payment of £4,129. The charity's ability to fund any minor deficits in restricted funds has been enhanced by the improvement in unrestricted funding noted above.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees. 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.

RISK STATEMENT

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

RESPONSILITIES OF TRUSTEES

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

APPROVAL

This report was approved by the trustees and signed on their behalf by:

DAVID MUNCHERJI

.....
DAVID MUNCHERJI (TREASURER)

Date: 10 March 2023

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SPRINGS FAMILY CENTRE

I report to the trustees on my examination of the accounts of Springs Family Centre ('the charity') for the year ended 31 July 2022 on pages 6 to 9 following.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I would draw attention to Note 3 ("Transactions with Related Parties") where it is noted that a trustee was employed when this was not permitted by the governing document. As noted, the trustee concerned recently resigned as a trustee as part of the steps taken by the charity to rectify this misunderstanding.

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

Archie McDowall

Archie McDowall BA CA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 13 March 2023

SPRINGS FAMILY CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted Funds £	Restricted Funds £	2022 £	2021 £
Income receipts					
Donations		274	139	413	4,738
Grants		-	91,273	91,273	94,934
Recharges and other income		574	-	574	8,506
Room hire		4,320	-	4,320	2,849
Total receipts		<u>5,168</u>	<u>91,412</u>	<u>96,580</u>	<u>111,027</u>
Payments					
Payments in relation to charitable activities undertaken directly	2	11,397	75,756	87,153	86,824
Total payments		<u>11,397</u>	<u>75,756</u>	<u>87,153</u>	<u>86,824</u>
Net of receipts / (payments) before transfers		(6,229)	15,656	9,427	24,203
Transfers between funds	5	(1,935)	1,935	-	-
Net movement in funds		<u>(8,164)</u>	<u>17,591</u>	<u>9,427</u>	<u>24,203</u>
Cash funds as at last year end		10,115	35,802	45,917	21,714
Cash funds at this year end	A	<u>1,951</u>	<u>53,393</u>	<u>55,344</u>	<u>45,917</u>

The notes on pages 9 - 11 form part of these accounts.

SPRINGS FAMILY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 JULY 2022

Notes	Unrestricted funds £	Restricted funds £	2022 £	2021 £
A Cash funds				
Cash at bank with immediate access	1,951	53,393	55,344	45,917
	<u>1,951</u>	<u>53,393</u>	<u>55,344</u>	<u>45,917</u>
B Other monetary assets				
Other debtors	-	600	600	1,910
	<u>-</u>	<u>600</u>	<u>600</u>	<u>1,910</u>
C Liabilities				
Falling due within one year				
Fee for Independent Examination	1,200	-	1,200	1,800
Total	<u>1,200</u>	<u>-</u>	<u>1,200</u>	<u>1,800</u>

D Assets retained for charity's own use

	Unrestricted funds Cost £	Restricted funds Cost £	Total Cost £
Computers & IT	2,624	3,650	6,274
Equipment	-	4,902	4,902
Fixtures & Fittings	-	970	970
Music & PA	-	587	587
	<u>2,624</u>	<u>10,109</u>	<u>12,733</u>

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

DAVID MUNCHERJI

 DAVID MUNCHERJI (TREASURER)

Date: 10 March 2023

The notes on pages 9 - 11 form part of these accounts.

SPRINGS FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

In the previous year, the charity presented accounts prepared on the accruals basis using the Charities SORP. However, the charity is a charitable incorporated organisation and it has taken advantage of the option to prepare its accounts on a receipts and payments basis. The results reported previously have been restated and further information is given in note 7 below.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted funds £	Restricted Funds £	Total 2022 £	Total 2021 £
2 Payments in relation to charitable activities undertaken directly				
Employment costs (see note 3)	6,357	65,205	71,561	62,163
Direct cost of activities	369	4,080	4,448	7,632
Insurance	103	932	1,035	917
Telephone	25	687	712	607
Postage and stationery	60	293	353	2,009
Advertising	-	-	-	426
Sundries	776	725	1,501	3,427
Subscriptions	-	-	-	96
Licenses	-	-	-	422
IT	-	-	-	250
Independent examination	1,770	-	1,770	1,979
Professional fees & services	974	2,503	3,477	1,132
Equipment	964	1,331	2,296	5,764
	<u>11,397</u>	<u>75,756</u>	<u>87,153</u>	<u>86,824</u>

3 Transactions with related parties

One trustee received remuneration totalling £18,326 (2021: £19,024) for their role as Development Manager. It has come to light that the charity's governing document does not permit the charity to employ trustees. To rectify this breach of the governing document, the Development Manager resigned as a trustee on 13 February 2023.

The same trustee was paid £4,473 (2021: £14,564) for reimbursed expenses for cleaning materials, equipment, refreshments, stationery, telephone, transport and other costs associated with the charity's activities.

There were no other related party transactions for the year ended 31 July 2022.

SPRINGS FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

4 Non-monetary resources

The charity receives and distributes donations of food to members of the local community in need.

The charity uses premises and utilities provided without charge to it by New Life Church (charity registration number 1092247).

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted funds					
General funds	10,115	5,168	(11,397)	(1,935)	1,951
Restricted funds					
Food Bank	-	2,639	(2,598)		41
Big Lottery	3,539	-	-	(3,539)	-
Tudor	14,296	32,768	(33,000)		14,063
Wooden Spoon	2,711	-	-		2,711
High Sheriff	2,268	-	-		2,268
Wellbeing	1,038	-	(1,934)	896	-
Lottery	68	-	-	(68)	-
Ubele	205	-	-	(205)	-
Recovery	158	-	-	(158)	-
DCMS	242	-	-	(242)	-
Goodwill Solutions (Goal Getter)	10,732	-	(9,135)		1,597
Next Steps	546	7,580	(10,381)		(2,255)
Hub	-	14,800	(6,879)	4,212	12,134
Star	-	9,227	(2,090)		7,138
Matched Grant	-	519	(96)	1,039	1,462
Youth Music	-	14,996	(3,294)		11,702
Youth Hub	-	8,884	(6,350)		2,534
	<u>35,802</u>	<u>91,412</u>	<u>(75,756)</u>	<u>1,935</u>	<u>53,393</u>
Total funds	<u>45,917</u>	<u>96,580</u>	<u>(87,153)</u>	<u>-</u>	<u>55,344</u>

The Hub Fund was set-up for the purpose of funding the afternoon hub and jobs club. It is an amalgamation of the previously quoted Big Lottery and DCMS funds.

The Tudor Fund was set up for the purpose of funding staff salaries to continue to promote growth within the charity.

The Star Fund enables the adult jobs club to run each week.

The Matched Grant Fund, from time to time, allows monies donated by individuals to be matched by other funders.

The Wellbeing Fund was set-up by Tudor Grant holders to assist in the wellbeing of staff and volunteers during the Covid-19 pandemic.

The Youth Music Fund enables young people to learn skills of music production and some to receive instrument tuition.

The Youth Hub Fund was set-up for the purpose of funding the charities youth work and youth outreach program. It is an amalgamation of the previously quoted Wooden Spoon and High Sheriff funds.

The Goodwill Solutions (Goal Getter) Fund was set-up to fund work with vulnerable young people aged 14-25 years to maintain in education or to help gain employment.

The Next Steps fund was set-up to support those 18 years old and over who are a long way from employment find work or enter further education.

The Lottery Fund was set-up for the purpose of providing general support to expenditure during the Covid-19 pandemic.

The Ubele Fund was set-up for general funding of all activities during the pandemic.

The Recovery Fund was set-up for the purpose of providing general support to expenditure during the Covid-19 pandemic.

The Food Bank Fund was set-up for donations to be spent on food.

Transfers between funds

Some transfers have been made between funds previously reported to amalgamate some of them in line with donor intent and purpose, and to reallocate receipts and payments from prior years.

Other transfers have been made into funds in deficit from the General Fund to cover the excess expenditure allocated to these projects over what was received.

SPRINGS FAMILY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2022

6 Reconciliation with previously reported funds

As explained in note 1 'Accounting Policies', in the previous year the charity prepared its accounts using the accruals basis; in the current year the charity has taken advantage of the option to prepare its accounts on a receipts and payments basis. The comparatives presented in these accounts have been re-stated using the receipts and payments basis and a reconciliation with the reserves and results reported previously follows:

Reconciliation of reserves

	2021	2020
	£	£
Previously reported reserves, at 31 July	51,736	23,244
Adjustments arising from use of receipts and payments basis:		
Exclusion of previously included fixed assets	(5,709)	(2,354)
Exclusion of previously included debtors	(1,910)	(675)
Exclusion of previously included creditors	1,800	1,499
Re-stated reserves, at 31 July	<u>45,917</u>	<u>21,714</u>

Reconciliation of results

	2021
	£
Previously reported results	28,492
Adjustments arising from use of receipts and payments basis:	
Previously capitalised expenditure, less depreciation, now expensed	(3,355)
Excluded movements in debtors resulting in the recognition of more / (less) income	(1,235)
Excluded movements in creditors resulting in the recognition of less / (more) expenditure	301
Re-stated results	<u>24,203</u>

SPRINGS FAMILY CENTRE

England & Wales - Charity number 1184510

Accounts

REGISTERED CHARITY NUMBER: 1184510

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021
FOR
SPRINGS FAMILY CENTRE**

SPRINGS FAMILY CENTRE

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

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SPRINGS FAMILY CENTRE

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 JULY 2021**

TRUSTEES

C Ireson
T A Adelegan
D Muncherji
A O Layade

PRINCIPAL ADDRESS

9 Tower Street
Northampton
Northamptonshire
NN1 2SN

**REGISTERED CHARITY
NUMBER**

1184510

INDEPENDENT EXAMINER

DNG Dove Naish LLP
Chartered Accountants
Eagle House
28 Billing Road
Northampton
NN1 5AJ

COMPANY NUMBER

CE018263

SPRINGS FAMILY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Springs Family Centre is situated in area of five per cent most deprivation in England. It is a rich diverse community.

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. To further or benefit the residents of Spring Boroughs, Castle Ward and Northampton, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

2. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

3. To act as a resource for young people up to the age of 25 living in Spring Boroughs, Castle Ward and Northampton by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

4. The above objects will be carried out within a Christian ethos.

Public benefit

The trustees have had regard to the guidance issued by the Charity Commission in relation to public benefit and believe that all the activities of the charity comply.

Volunteers

The small team of staff and volunteers strive to provide the very best for the service users and community. All of this is provided free at the point of use so it can be accessed by all in need. The pandemic has highlighted many additional needs and going forward Springs Family Centre hopes to meet some of these needs particularly in the areas of health and well-being.

SPRINGS FAMILY CENTRE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This year has been very challenging for Springs Family Centre. We have remained open throughout the pandemic giving a mixture of in person and telephone support. Demand for support has significantly grown and there was much loneliness which we have tackled the best we possibly could.

As soon as we could we opened the centre for more activity. We introduced socially distanced bingo so that service users could chat over a cup of tea. This activity is continuing now we are fully open.

Our Food Bank was a vital support during this time for so many. For some this was the only time as they collected food that they met anyone during the pandemic. We play our full part now on the West Northants Food Alliance.

With youth work it went online and then as soon as possible we did some detached outreach youth work for the more vulnerable. Also we introduced football in the park. With the recording studio we gained funding so the recording studio manager could do work online from home. Now we are fully open again not all the work is done in the building and that will continue so we support an ever increasing number of vulnerable young people.

Jobsclub continued throughout the pandemic online. Funding was received from Goodwill Solutions to support 14 - 25 year olds to maintain in education or move forward into employment. Semlep have funded us to gain employment or further education for those far from the jobs market.

Finance - during the pandemic we lost up to £1500 a month in income. We were very successful in replacing these monies with various emergency grants. So we have had our best ever financial year but the emergency grants had to be spent within six months. We go forward seeking longer term funding now that those routes have opened up again.

Our banking was not fit for purpose during the pandemic. We could not use our usual supplier who used to invoice us. It meant staff had to pay for many, many items and be reimbursed with full receipts. The trustees have decided as soon as possible that we must move to online banking as soon as possible and as soon as possible to obtain a Springs Family Centre debit card.

Nationally we helped organise an online think tank on knife crime and youth violence as part of the Lords and Commons Family and Child Protection Group in partnership with Nottingham University. The report with its recommendations are now with Parliamentarians.

Also nationally we were asked to write a paper on the role of the pandemic on families.

The trustees are excited about the future and following the success of not all activity taking place in the centre look to expand the amount of work undertaken away from the building in the surrounding area. With the university now established in the town centre and hundreds of students moving into accommodation now opening in the town centre, we look to do more work with students. We also look to increase substantially the number of volunteers involved in our work.

The trustees continue to be grateful to the Tudor Trust for their long term funding that has been crucial to ensure stability of Springs Family Centre during this difficult year.

FINANCIAL REVIEW

Financial position

At 31 July 2021 the CIO had total funds of £51,736 of which £42,035 were restricted.

Reserves policy

The trustees have agreed a reserves policy of one months free reserves rising to three months free reserves as soon as possible excluding salaries which are all related to grants.

SPRINGS FAMILY CENTRE

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document


The charity is controlled by its governing document, a deed of trust, and constitutes as a charitable incorporated organisation.

Recruitment and appointment of new trustees

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

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.

Approved by order of the board of trustees on 13 March 2022 and signed on its behalf by:



.....
D Muncherji - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SPRINGS FAMILY CENTRE

Independent examiner's report to the trustees of Springs Family Centre

I report to the charity trustees on my examination of the accounts of Springs Family Centre (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox
FCA
DNG Dove Naish LLP
Chartered Accountants
Eagle House
28 Billing Road
Northampton
NN1 5AJ

Date: 15 March 2022

SPRINGS FAMILY CENTRE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 31/7/21 Total funds £	Period 19/7/19 to 31/7/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	4,338	400	4,738	27,413
Charitable activities	5				
Springs Family Centre		1,991	94,178	96,169	53,436
Other trading activities	4	<u>11,355</u>	<u>-</u>	<u>11,355</u>	<u>10,618</u>
Total		<u>17,684</u>	<u>94,578</u>	<u>112,262</u>	<u>91,467</u>
EXPENDITURE ON					
Raising funds		-	-	-	125
Charitable activities					
Springs Family Centre		9,111	60,684	69,795	59,484
Other		<u>4,131</u>	<u>9,844</u>	<u>13,975</u>	<u>8,614</u>
Total		<u>13,242</u>	<u>70,528</u>	<u>83,770</u>	<u>68,223</u>
NET INCOME		4,442	24,050	28,492	23,244
Transfers between funds	14	<u>(333)</u>	<u>333</u>	<u>-</u>	<u>-</u>
Net movement in funds		4,109	24,383	28,492	23,244
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>5,591</u>	<u>17,653</u>	<u>23,244</u>	<u>-</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>9,700</u></u>	<u><u>42,036</u></u>	<u><u>51,736</u></u>	<u><u>23,244</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SPRINGS FAMILY CENTRE

**BALANCE SHEET
31 JULY 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	1,386	4,323	5,709	2,354
CURRENT ASSETS					
Debtors	12	-	1,910	1,910	675
Cash at bank		<u>10,115</u>	<u>35,802</u>	<u>45,917</u>	<u>21,714</u>
		10,115	37,712	47,827	22,389
CREDITORS					
Amounts falling due within one year	13	(1,800)	-	(1,800)	(1,499)
NET CURRENT ASSETS					
		<u>8,315</u>	<u>37,712</u>	<u>46,027</u>	<u>20,890</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>9,701</u>	<u>42,035</u>	<u>51,736</u>	<u>23,244</u>
NET ASSETS					
		<u>9,701</u>	<u>42,035</u>	<u>51,736</u>	<u>23,244</u>
FUNDS					
Unrestricted funds	14			9,701	5,591
Restricted funds				<u>42,035</u>	<u>17,653</u>
TOTAL FUNDS					
				<u>51,736</u>	<u>23,244</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 March 2022 and were signed on its behalf by:



.....
D Muncherji - Trustee

SPRINGS FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

1. LEGAL FORM

Springs Family Centre is a charitable incorporated company registered in England and Wales. Its registered address is listed on page 1.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

Significant Judgements and Estimates

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies below.

Income

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 20% on cost
Plant and Machinery	- 25% on cost

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

2. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Going concern

There are no material uncertainties in relation to going concern.

Financial Instruments

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

3. DONATIONS AND LEGACIES

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Donations	1,285	8,109
Donated funds and assets	<u>3,453</u>	<u>19,304</u>
	<u>4,738</u>	<u>27,413</u>

SPRINGS FAMILY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

4. OTHER TRADING ACTIVITIES

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Recharges and other income	8,506	4,975
Room hire	<u>2,849</u>	<u>5,643</u>
	<u>11,355</u>	<u>10,618</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Grants	<u>96,169</u>	<u>53,436</u>

Grants received, included in the above, are as follows:

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Big Lottery	10,492	14,163
Tudor	35,493	31,740
Wooden Spoon	-	3,600
High Sheriff	-	3,933
Matched Grant	1,991	-
Wellbeing	2,000	-
Ubele	9,998	-
Recovery	8,375	-
DCMS	6,000	-
Goodwill Solutions (Goal Getter)	12,000	-
Next Steps	3,931	-
Lottery	<u>5,889</u>	-
	<u>96,169</u>	<u>53,436</u>

SPRINGS FAMILY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

6. SUPPORT COSTS

	Management £	Information technology £	Governance costs £	Totals £
Other resources expended	<u>10,313</u>	<u>250</u>	<u>3,412</u>	<u>13,975</u>

7. INDEPENDENT EXAMINER'S REMUNERATION

	£	£
Fees payable to the charity's Independent Examiners for the independent examination of the charity's financial statements	<u>1,800</u>	<u>1,980</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

	2021 £	2020 £
Trustees' salaries	18,652	12,987
Trustees' pension contributions to money purchase schemes	<u>372</u>	<u>251</u>
	<u>19,024</u>	<u>13,238</u>

During the year one trustee received remuneration for their role as Development Manager, as allowable under the Constitution. No trustee's received remuneration for their role as Trustee.

Trustees' expenses

One Trustee was paid £14,564 (2020: £5,461) for reimbursed expenses for cleaning materials, equipment, refreshments, stationery, telephone and transport costs.

9. STAFF COSTS

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Wages and salaries	61,225	52,251
Other pension costs	<u>938</u>	<u>694</u>
	<u>62,163</u>	<u>52,945</u>

The average monthly number of employees during the year was as follows:

	Year Ended 31/7/21	Period 19/7/19 to 31/7/20
Administration and projects	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

SPRINGS FAMILY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,177	12,236	27,413
Charitable activities			
Springs Family Centre	-	53,436	53,436
Other trading activities	<u>10,618</u>	<u>-</u>	<u>10,618</u>
Total	25,795	65,672	91,467
EXPENDITURE ON			
Raising funds	125	-	125
Charitable activities			
Springs Family Centre	11,678	47,806	59,484
Other	<u>7,534</u>	<u>1,080</u>	<u>8,614</u>
Total	19,337	48,886	68,223
NET INCOME	6,458	16,786	23,244
Transfers between funds	<u>(865)</u>	<u>865</u>	<u>-</u>
Net movement in funds	<u>5,593</u>	<u>17,651</u>	<u>23,244</u>
TOTAL FUNDS CARRIED FORWARD	<u>5,593</u>	<u>17,651</u>	<u>23,244</u>

11. TANGIBLE FIXED ASSETS

	Short leasehold £	Plant and machinery £	Totals £
COST			
At 1 August 2020	22,875	21,494	44,369
Additions	<u>-</u>	<u>5,764</u>	<u>5,764</u>
At 31 July 2021	<u>22,875</u>	<u>27,258</u>	<u>50,133</u>
DEPRECIATION			
At 1 August 2020	22,875	19,140	42,015
Charge for year	<u>-</u>	<u>2,409</u>	<u>2,409</u>
At 31 July 2021	<u>22,875</u>	<u>21,549</u>	<u>44,424</u>
NET BOOK VALUE			
At 31 July 2021	<u>-</u>	<u>5,709</u>	<u>5,709</u>
At 31 July 2020	<u>-</u>	<u>2,354</u>	<u>2,354</u>

SPRINGS FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2021	2020	
		£	£	
Prepayments and accrued income		<u>1,910</u>	<u>675</u>	
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2021	2020	
		£	£	
Accruals and deferred income		<u>1,800</u>	<u>1,499</u>	
14. MOVEMENT IN FUNDS				
	At 1/8/20	Net movement	Transfers	At
	£	in funds	between	31/7/21
		£	funds	£
Unrestricted funds				
General fund	5,591	4,443	(333)	9,701
Restricted funds				
Food Bank	383	(716)	333	-
Big Lottery	1,130	2,409	-	3,539
Tudor	10,174	4,122	-	14,296
Wooden Spoon	3,600	(889)	-	2,711
High Sheriff	2,366	(98)	-	2,268
Wellbeing	-	1,038	-	1,038
Lottery	-	571	-	571
Ubele	-	1,337	-	1,337
Recovery	-	3,512	-	3,512
DCMS	-	242	-	242
Goodwill Solutions (Goal Getter)	-	10,732	-	10,732
Next Steps	-	1,789	-	1,789
	<u>17,653</u>	<u>24,049</u>	<u>333</u>	<u>42,035</u>
TOTAL FUNDS	<u>23,244</u>	<u>28,492</u>	<u>-</u>	<u>51,736</u>

SPRINGS FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,684	(13,241)	4,443
Restricted funds			
Food Bank	401	(1,117)	(716)
Big Lottery	10,491	(8,082)	2,409
Tudor	35,493	(31,371)	4,122
Wooden Spoon	-	(889)	(889)
High Sheriff	-	(98)	(98)
Wellbeing	2,000	(962)	1,038
Lottery	5,889	(5,318)	571
Ubele	9,998	(8,661)	1,337
Recovery	8,375	(4,863)	3,512
DCMS	6,000	(5,758)	242
Goodwill Solutions (Goal Getter)	12,000	(1,268)	10,732
Next Steps	<u>3,931</u>	<u>(2,142)</u>	<u>1,789</u>
	<u>94,578</u>	<u>(70,529)</u>	<u>24,049</u>
TOTAL FUNDS	<u>112,262</u>	<u>(83,770)</u>	<u>28,492</u>

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31/7/20 £
Unrestricted funds			
General fund	6,456	(865)	5,591
Restricted funds			
Food Bank	383	-	383
Big Lottery	1,130	-	1,130
Tudor	10,174	-	10,174
Wooden Spoon	3,600	-	3,600
High Sheriff	2,366	-	2,366
Grants Award for All	(145)	145	-
St Giles	<u>(720)</u>	<u>720</u>	<u>-</u>
	<u>16,788</u>	<u>865</u>	<u>17,653</u>
TOTAL FUNDS	<u>23,244</u>	<u>-</u>	<u>23,244</u>

SPRINGS FAMILY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,795	(19,339)	6,456
Restricted funds			
Food Bank	2,669	(2,286)	383
Big Lottery	15,144	(14,014)	1,130
Tudor	31,740	(21,566)	10,174
Wooden Spoon	3,600	-	3,600
High Sheriff	3,932	(1,566)	2,366
Grants Award for All	5,958	(6,103)	(145)
St Giles	<u>2,629</u>	<u>(3,349)</u>	<u>(720)</u>
	<u>65,672</u>	<u>(48,884)</u>	<u>16,788</u>
TOTAL FUNDS	<u>91,467</u>	<u>(68,223)</u>	<u>23,244</u>

The Food Bank Fund was set up for donations to be spent on food.

The Big Lottery Fund was set up for the purpose of funding the afternoon hub and jobs club.

The Tudor Fund was set up for the purpose of funding staff salaries to continue to promote growth within the charity.

The Wooden Spoon Fund was set up for purpose of funding the charities Youth work in the area.

The High Sheriff Fund was set up for the purpose of funding the charities detached outreach program for youths.

The Grants Award for All Fund was set up for purpose of funding the charities Youth work in the area.

The St Giles Fund was set up for the purpose of the charity providing Youth work in the area.

The Wellbeing fund was set up Tudor Grant holders to assist in the wellbeing of staff and volunteers during the Covid-19 pandemic.

The Lottery Fund was set up for the purpose of providing general support to the expenditure during the Covid-19 pandemic.

The Recovery Fund was set up for the purpose of providing general support to the expenditure during the Covid-19 pandemic.

The DCMS Fund was set up for the purpose of providing youth support during the Covid-19 pandemic.

The Ubele fund was set up for general funding of all activities during the pandemic.

The Goal Getter Fund was set up to fund work with vulnerable young people aged 14-25 years to maintain in education or to help gain employment.

The Next Steps Fund was set up to support those 18 years old and over who are a long way from employment find work or enter further education.

SPRINGS FAMILY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

14. MOVEMENT IN FUNDS - continued

Transfers between funds

A transfer has been made into the Food Bank Fund from the General fund to cover the excess expenditure allocated to these projects than was received.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 July 2021 other than disclosed in note 8.

SPRINGS FAMILY CENTRE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,285	8,109
Donated funds and assets	<u>3,453</u>	<u>19,304</u>
	4,738	27,413
Other trading activities		
Recharges and other income	8,506	4,975
Room hire	<u>2,849</u>	<u>5,643</u>
	11,355	10,618
Charitable activities		
Grants	<u>96,169</u>	<u>53,436</u>
Total incoming resources	112,262	91,467
EXPENDITURE		
Other trading activities		
Bad debts	-	125
Charitable activities		
Wages	61,225	52,251
Pensions	938	694
Direct cost of activities	7,632	6,039
Lettings costs	<u>-</u>	<u>500</u>
	69,795	59,484
Support costs		
Management		
Insurance	917	824
Telephone	607	494
Postage and stationery	2,009	362
Advertising	426	558
Sundries	3,427	1,550
Subscriptions	96	363
Licenses	422	-
Depreciation of tangible and heritage assets	<u>2,409</u>	<u>2,114</u>
	10,313	6,265

This page does not form part of the statutory financial statements

SPRINGS FAMILY CENTRE

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Management		
Information technology		
Repairs and renewals	250	-
Governance costs		
Independent examiners remuneration	2,280	1,440
Professional fees	<u>1,132</u>	<u>909</u>
	<u>3,412</u>	<u>2,349</u>
Total resources expended	<u>83,770</u>	<u>68,223</u>
Net income	<u>28,492</u>	<u>23,244</u>

This page does not form part of the statutory financial statements