

# SOMERSET CHILD CONTACT CENTRES

England & Wales · Charity number 1190163

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2020-06-29

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

## Contact

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**Address** 6 Stoford Place  
Broadway  
Ilminster  
TA19 9RZ

**Phone** 07496667167

**Email** [contact.yeovilwincanton@gmail.com](mailto:contact.yeovilwincanton@gmail.com)

## Activities

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**Objects:** TO RELIEVE THE NEEDS AND EMOTIONAL DISTRESS OF CHILDREN AND FAMILIES IN SOMERSET WHO HAVE EXPERIENCED THE BREAKUP OF FAMILY RELATIONSHIPS BY PROVIDING A SAFE, FRIENDLY AND NEUTRAL ENVIRONMENT WHERE CHILDREN OF SEPARATED FAMILIES CAN SPEND TIME WITH ONE OR BOTH PARENTS AND OTHER FAMILY MEMBERS.

**Activities:** Provide supported contact facilities for parents and children

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,327	£41,472	-	-
2024-03-31	£62,735	£38,860	-	-
2023-03-31	£29,001	£48,728	-	-
2022-03-31	£17,982	£29,966	-	-
2021-03-31	£25,840	£17,599	-	-

## Trustees

Name	Role	Appointed
<b>James Edward Barclay</b>	Chair	2011-06-20
Angela Mary Clapp		2019-12-17
Katrina Swain		2019-12-17
Paul Norris Brierley		2011-06-20
Rachel Jane Webb		2019-12-17
Sarah Pick		2011-06-20

**SOMERSET CHILD CONTACT CENTRES**

England & Wales - Charity number 1190163

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1<sup>ST</sup> APRIL 2024**

**Period start date To 31 MARCH 2025**

**Period end date**

**Charity name: SOMERSET CHILD  
CONTACT CENTRES**

**Charity registration number:1190163**

### **Objectives and Activities**

	SORP referenc e	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide supported contact for parents and children</b>
Summary of the main activities in relation to those purposes for	Para 1.17 and 1.19	<b>The provision of, staffing of, and managing of supported contact centres</b>

the public benefit, in particular, the activities, projects or services identified in the accounts.		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes, the Trustees have had regard to this guidance.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>The purposes of the charity could not be achieved without our volunteers</b>
Other		

## **Achievements and Performance**

	SORP reference	
		<b>We provided support in this year to approx.</b>

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

**50 families and 70 children, we managed 6 contact centres throughout the county and raised an excess of funds over expenditure.**

**We believe it is in the interests of society as a whole that being a parent separated from one's family should not be a bar to having contact with the children of that family**

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**Additional information (optional)**

You may choose to include further statements where relevant about:

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

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity's bank account was in credit, with sufficient funds to offset any future reduction in funding</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Not applicable</b>
Amount of reserves held	Para 1.22	<b>Not applicable</b>
Reasons for holding zero reserves	Para 1.22	<b>See above[1.21]</b>
Details of fund materially in deficit	Para 1.24	<b>Not applicable</b>
Explanation of any uncertainties about the charity continuing as a going	Para 1.23	<b>There are no foreseeable uncertainties.</b>

concern		
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

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

Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>2011 constitution amended on 20/06/20 and reviewed annually</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>New or replacement trustees are appointed by the remaining trustees.</b>

## **Additional information (optional)**

You may choose to include further statements where relevant about:

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

Other		
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## Reference and Administrative details

Charity name	Somerset Child Contact Centres
Other name the charity uses	none
Registered charity number	1190163
Charity's principal address	6 Stoford Place Broadway, Ilminster Somerset TA19 9RZ

## Names of the charity trustees who manage the charity

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	James Edward Barclay	Chairman		
2	Paul Norris Brierley	Treasurer		
3	Angela Mary Clapp			
4	Sarah Pick	Deputy Chair		
5	Katrina Swain			
6	Rachel Jane Webb			
7				
8				
9				
10				

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1				
9				
2				
0				

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

<b>Director name</b>		



## **Funds held as custodian trustees on behalf of others**

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

**Additional information (optional)**

**Names and addresses of advisers  
(Optional information)**

**Typ  
e of  
advi  
ser**      **Name**      **Address**


**Name of chief executive or names of  
senior staff members (Optional  
information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel  
details

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**Other optional information**

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## Declarations

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

Paul N Brierley

**Full name(s)**

Paul Norris  
Brierley

**Position  
(eg  
Secretary,  
Chair, etc)**

Treasurer

**Date**

19 January 2026

**Somerset Child Contact Centres**

Income and Expenditure Account

for the year ended 31 March 2025

**OLD M<sup>•</sup>LL**

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## Somerset Child Contact Centres

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## Somerset Child Contact Centres

### Information

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<b>Chairperson</b>	James Barclay
<b>Vice-Chairperson</b>	Sarah Butler
<b>Treasurer</b>	Paul Brierley
<b>Safeguarding officer</b>	Katrina Swain
<b>Address</b>	c/o 11 Hammet Street Taunton Somerset TA1 1RZ
<b>Accountants</b>	Old Mill Accountancy Limited Maltravers House Petters Way Yeovil Somerset BA20 1SH

**Chartered Accountants' Report to the Management Committee of  
Somerset Child Contact Centres on the Income and Expenditure Account  
for the year ended 31 March 2025**

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In accordance with the engagement letter we have prepared for your approval the financial information of Somerset Child Contact Centres for the year ended 31 March 2025 which comprises the Income and Expenditure Account, from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you as a committee, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Somerset Child Contact Centres and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Management Committee of Somerset Child Contact Centres for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



.....  
Old Mill Accountancy Limited

Maltravers House  
Petters Way  
Yeovil  
Somerset  
BA20 1SH

Date: 26/09/2025 .....

## Somerset Child Contact Centres

### Income and Expenditure Account for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>Income</b>				
General Grants	3,590		20,000	
Somerset Community	3,300		8,000	
National Association	17,500		28,985	
CAFCASS	-		-	
	-	24,390	-	56,985
Donations	10,408		5,769	
<b>Expenditure</b>				
Accreditation and administration fees	1,975		89	
Insurance	800		712	
Coordinators' fees	32,953		32,766	
Travel	1,848		1,007	
Rent	3,237		2,764	
Refreshments	79		-	
Telephone	706		394	
Printing, postage and stationery	434		84	
Accountancy	480		450	
Sundry	241		594	
Bank Charges	-		-	
	-	42,753	-	38,860
<b>Surplus/(deficit) for the year</b>	-	<b>7,955</b>	-	<b>23,894</b>

for the year ended 31 March 2025

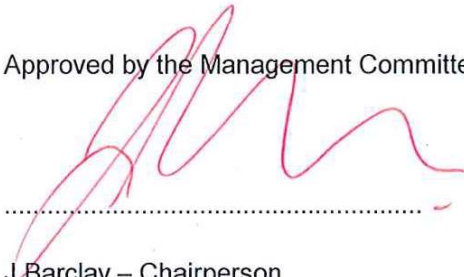
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	2025	2024
	£	£
<b>Cash and bank deposits</b>		
Bank current account	<u>46,104</u>	<u>53,579</u>

**Current liabilities**


There are creditors and accruals outstanding of £480 at 31 March 2025 (2024: £nil).

Approved by the Management Committee and signed by:-



.....

J Barclay – Chairperson



.....

P N Brierley – Treasurer

24.9.25  
.....

Date

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Somerset Child Contact Centres

Income and Expenditure Account by Contact Centre for the year ended 31 March 2025

	Chard £	Taunton £	Wincanton £	Yeovil £	Bridgewater £	Weston Super Mare £	Frome £	2025 £
<b>Income</b>								
Grants								
General	513	513	513	513	513	513	513	3,590
CAF/CASS	471	471	471	471	471	471	471	3,300
Somerset Community National Association	2,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500
Donations								
Contact centres	1,058	1,058	1,058	1,058	1,058	1,058	1,058	7,408
Yapp Charitable foundation	429	429	429	429	429	429	429	3,000
	4,971	4,971	4,971	4,971	4,971	4,971	4,971	34,798
<b>Expenditure</b>								
Accreditation and administration fees	340	270	270	270	270	260	295	1,975
Insurance	114	114	114	114	114	114	114	800
Coordinators' fees	4,207	5,258	5,258	5,258	5,258	4,207	3,506	32,953
Travel	-	170	288	288	170	560	374	1,848
Rent	480	600	560	680	646	270	-	3,237
Refreshments		20	20	20	20	20	20	79
Telephone & Internet	105	94	94	94	94	114	114	706
Printing, postage and stationery	62	62	62	62	62	62	62	434
Accountancy	69	69	69	69	69	69	69	480
Sundry	34	34	34	34	34	34	34	241
Bank charges								
	5,411	6,691	6,769	6,889	6,737	5,690	4,567	42,753
<b>Surplus/(Deficit) for the year</b>	<b>(440)</b>	<b>(1,719)</b>	<b>(1,798)</b>	<b>(1,918)</b>	<b>(1,765)</b>	<b>(718)</b>	<b>404</b>	<b>(7,955)</b>

**Somerset Child Contact Centres**

Income and Expenditure Account

for the year ended 31 March 2025

**OLD M<sup>•</sup>LL**

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<b>Treasurer</b>	Paul Brierley
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for the year ended 31 March 2025**

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.....  
Old Mill Accountancy Limited

Maltravers House  
Petters Way  
Yeovil  
Somerset  
BA20 1SH

Date: 26/09/2025.....

## Somerset Child Contact Centres

### Income and Expenditure Account for the year ended 31 March 2025

	2025		2024	
	£	£	£	£
<b>Income</b>				
General Grants	3,590		20,000	
Somerset Community	3,300		8,000	
National Association	17,500		28,985	
CAFCASS	-		-	
	-	24,390	-	56,985
Donations	10,408		5,769	
<b>Expenditure</b>				
Accreditation and administration fees	1,975		89	
Insurance	800		712	
Coordinators' fees	32,953		32,766	
Travel	1,848		1,007	
Rent	3,237		2,764	
Refreshments	79		-	
Telephone	706		394	
Printing, postage and stationery	434		84	
Accountancy	480		450	
Sundry	241		594	
Bank Charges	-		-	
	-	42,753	-	38,860
<b>Surplus/(deficit) for the year</b>	-	<b>7,955</b>	-	<b>23,894</b>

for the year ended 31 March 2025

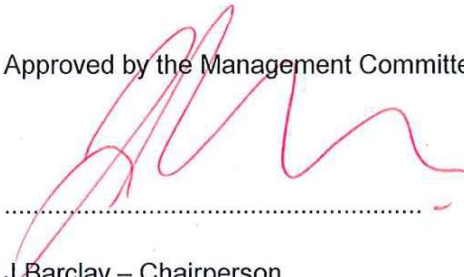
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	2025	2024
	£	£
<b>Cash and bank deposits</b>		
Bank current account	<u>46,104</u>	<u>53,579</u>

**Current liabilities**

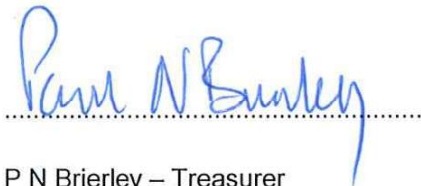
There are creditors and accruals outstanding of £480 at 31 March 2025 (2024: £nil).

Approved by the Management Committee and signed by:-



.....

J Barclay – Chairperson



.....

P N Brierley – Treasurer

24.9.25  
.....

Date

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Somerset Child Contact Centres

Income and Expenditure Account by Contact Centre for the year ended 31 March 2025

	Chard £	Taunton £	Wincanton £	Yeovil £	Bridgewater £	Weston Super Mare £	Frome £	2025 £
<b>Income</b>								
Grants								
General	513	513	513	513	513	513	513	3,590
CAF/CASS	471	471	471	471	471	471	471	3,300
Somerset Community National Association	2,500	2,500	2,500	2,500	2,500	2,500	2,500	17,500
Donations								
Contact centres	1,058	1,058	1,058	1,058	1,058	1,058	1,058	7,408
Yapp Charitable foundation	429	429	429	429	429	429	429	3,000
	4,971	4,971	4,971	4,971	4,971	4,971	4,971	34,798
<b>Expenditure</b>								
Accreditation and administration fees	340	270	270	270	270	260	295	1,975
Insurance	114	114	114	114	114	114	114	800
Coordinators' fees	4,207	5,258	5,258	5,258	5,258	4,207	3,506	32,953
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Telephone & Internet	105	94	94	94	94	114	114	706
Printing, postage and stationery	62	62	62	62	62	62	62	434
Accountancy	69	69	69	69	69	69	69	480
Sundry	34	34	34	34	34	34	34	241
Bank charges								
	5,411	6,691	6,769	6,889	6,737	5,690	4,567	42,753
<b>Surplus/(Deficit) for the year</b>	<b>(440)</b>	<b>(1,719)</b>	<b>(1,798)</b>	<b>(1,918)</b>	<b>(1,765)</b>	<b>(718)</b>	<b>404</b>	<b>(7,955)</b>

**SOMERSET CHILD CONTACT CENTRES**

England & Wales - Charity number 1190163

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# Accounts

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# **Somerset Child Contact Centres**

Income and Expenditure Account

for the year ended 31 March 2024

**OLD M<sup>•</sup>LL**

# Somerset Child Contact Centres

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<b>Treasurer</b>	Paul Brierley
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<b>Accountants</b>	Old Mill Accountancy Limited Maltravers House Petters Way Yeovil Somerset BA20 1SH

**Chartered Accountants' Report to the Management Committee of  
Somerset Child Contact Centres on the Income and Expenditure Account  
for the year ended 31 March 2024**

---

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We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

.....  
Old Mill Accountancy Limited

Date: .....

Maltravers House  
Petters Way  
Yeovil  
Somerset  
BA20 1SH

## Somerset Child Contact Centres

### Income and Expenditure Account for the year ended 31 March 2024

	2024		2023	
	£	£	£	£
<b>Income</b>				
General Grants	20,000		24,824	
Somerset Community	8,000		8,000	
National Association CAFCASS	28,985		14,968	
	-			
		56,985		47,792
Donations		5,769		6,076
<b>Expenditure</b>				
Accreditation and administration fees	89		2,754	
Insurance	712		474	
Coordinators' fees	32,766		25,984	
Travel	1,007		222	
Rent	2,764		514	
Refreshments			19	
Telephone	394		196	
Printing, postage and stationery	84		61	
Accountancy	450		438	
Sundry	594		-	
Bank Charges			8	
		38,860		30,670
<b>Surplus/(deficit) for the year</b>		<b>23,894</b>		<b>23,199</b>

for the year ended 31 March 2024

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	2024	2023
	£	£
<b>Cash and bank deposits</b>		
Bank current account	<u>53,579</u>	<u>29,685</u>

**Current liabilities**

There are creditors and accruals outstanding of £nil at 31 March 2024 (2023: £nil).

Approved by the Management Committee and signed by:-

.....

J Barclay – Chairperson

.....

P N Brierley – Treasurer

.....

Date

Somerset Child Contact Centres

Income and Expenditure Account by Contact Centre for the year ended 31 March 2024

	Chard £	Taunton £	Wincanton £	Yeovil £	Bridgewater £	Weston Super Mare £	2024 £
<b>Income</b>							
Grants							
General	3,333	3,333	3,333	3,333	3,333	3,333	20,000
CAFCASS							-
Somerset Community	1,333	1,333	1,333	1,333	1,333	1,333	8,000
National Association	4,831	4,831	4,831	4,831	4,831	4,831	28,986
Donations							
Contact centres	962	962	962	962	962	962	5,769
Magistrates coffee shop							
	<u>10,459</u>	<u>10,459</u>	<u>10,459</u>	<u>10,459</u>	<u>10,459</u>	<u>10,459</u>	<u>62,754</u>
<b>Expenditure</b>							
Accreditation and administration fees	14	15	15	15	15	15	89
Insurance	119	119	119	119	118	118	712
Coordinators' fees	4,557	6,351	6,351	6,351	6,351	2,805	32,766
Travel		118	302	118	187	282	1,007
Rent	239	614	362	486	613	450	2,764
Refreshments							-
Telephone	59	67	67	67	67	67	394
Printing, postage and stationery	14	14	14	14	14	14	84
Accountancy	75	75	75	75	75	75	450
Sundry	99	99	99	99	99	99	594
Bank charges							-
	<u>5,176</u>	<u>7,472</u>	<u>7,404</u>	<u>7,344</u>	<u>7,539</u>	<u>3,925</u>	<u>38,860</u>
<b>Surplus/(Deficit) for the year</b>	<b>5,283</b>	<b>2,987</b>	<b>3,055</b>	<b>3,115</b>	<b>2,920</b>	<b>6,534</b>	<b>23,894</b>

**SOMERSET CHILD CONTACT CENTRES**

England & Wales - Charity number 1190163

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# Accounts

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## Trustees' annual report (including Directors' report) for the period

**From: 1<sup>st</sup> April 2022**  
Period end date

Period start date

**31 March 2023**

**To:**

**Charity name: SOMERSET CHILD CONTACT CENTRES**

**Charity registration number:1190163**

**Company number: N/A**

### Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>TO PROVIDE SUPPORTED CONTACT FOR PARENTS AND CHILDREN</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>PROVISION AND STAFFING AND MANAGING OF CONTACT CENTRES</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>YES, THE TRUSTEES HAVE HAD REGARD TO THE SAID GUIDANCE</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

## Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> <li>1. PROVIDED SUPPORT IN 2022 TO 55 FAMILIES AND 76 CHILDREN</li> <li>2. MANAGED 5 CONTACT CENTRES IN SOMERSET AND TAKEN OVER MANGAEMENT OF A 6<sup>TH</sup></li> <li>3. RAISED FUNDS IN EXCESS OF £25,000 IN OUR YEAR 2022-2023</li> </ol>
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### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<b>FINISHED YEAR WITH A CREDIT BANK BALANCE OF £29,685</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>WE HOLD NO RESERVES AND THERE IS NO POLICY ON THIS ISSUE</b>
Amount of reserves held	Para 1.22	<b>NONE</b>
Reasons for holding zero reserves	Para 1.22	<b>IT IS NOT CONSIDERED NECESSARY</b>
Details of fund materially in deficit	Para 1.24	<b>NONE</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>NONE</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

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

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	<b>CONSTITUTION OF 20/06/11 AMENDED ON 20/06/2020</b>
How is the charity constituted? <a href="#">for example limited company</a> ,	Para 1.25	<b>UNINCORPORATED ASSOCIATION</b>

unincorporated association, CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>NEW OR REPLACEMENT TRUSTEES ARE APPOINTED BY THE TRUSTEES</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## Reference and administrative details

Charity name	<b>SOMERSET CHILD CONTACT CENTRES</b>
Other name the charity uses	<b>NONE</b>
Registered charity number	<b>1190163</b>
Charity's principal address	6 Stoford Place Broadway Ilminster TA19 9RZ

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Norris Brierley	Treasurer		
2	James Edward Barclay	Chairman		
3	Angela Mary Clapp			
4	Katrina Swain			
5	Rachel Jane Webb			
6	Sarah Pick	Deputy Chairman		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	<b>Not applicable</b>

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	<b>Not applicable</b>


**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	none
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (optional information)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

none
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**Other optional information**

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## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s) Paul N Brierley

Full name(s) PAUL NORRIS BRIERLEY

Position (for example  
Secretary, Chair, etc) TREASURER

Date 09/03/2024

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Trustees' annual report (including Directors' report) for the period**

**From: 1<sup>st</sup> April 2022**                      **Period start date**                      **31 March 2023**                      **To:**  
**Period end date**

**Charity name: SOMERSET CHILD CONTACT CENTRES**

**Charity registration number: 1190163**

**Company number: N/A**

**Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>TO PROVIDE SUPPORTED CONTACT FOR PARENTS AND CHILDREN</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>PROVISION AND STAFFING AND MANAGING OF CONTACT CENTRES</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>YES, THE TRUSTEES HAVE HAD REGARD TO THE SAID GUIDANCE</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

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

# **Somerset Child Contact Centres**

Income and Expenditure Account

for the year ended 31 March 2023

**OLD M<sup>•</sup>LL**

# Somerset Child Contact Centres

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## Somerset Child Contact Centres

### Information

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<b>Chairperson</b>	James Barclay
<b>Vice-Chairperson</b>	Sarah Butler
<b>Treasurer</b>	Paul Brierley
<b>Safeguarding officer</b>	Katrina Swain
<b>Address</b>	c/o 11 Hammet Street Taunton Somerset TA1 1RZ
<b>Accountants</b>	Old Mill Accountancy Limited Maltravers House Peters Way Yeovil Somerset BA20 1SH

**Chartered Accountants' Report to the Management Committee of  
Somerset Child Contact Centres on the Income and Expenditure Account  
for the year ended 31 March 2023**

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In accordance with the engagement letter we have prepared for your approval the financial information of Somerset Child Contact Centres for the year ended 31 March 2023 which comprises the Income and Expenditure Account, from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to you as a committee, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Somerset Child Contact Centres and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Management Committee of Somerset Child Contact Centres for our work or for this report.

You have approved the financial information for the year and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



.....  
Old Mill Accountancy Limited

Date: 10/01/2024  
.....

Maltravers House  
Petters Way  
Yeovil  
Somerset  
BA20 1SH

## Somerset Child Contact Centres

### Income and Expenditure Account for the year ended 31 March 2023

	2023		2022	
	£	£	£	£
<b>Income</b>				
General Grants	24,824		-	
Somerset Community	8,000		3,400	
National Association	14,968		-	
CAFCASS	-		12,500	
	-	47,792	12,500	15,900
Donations		6,076		2,083
<b>Expenditure</b>				
Accreditation and administration fees	2,754		823	
Insurance	474		1,092	
Coordinators' fees	25,984		24,652	
Travel	222		-	
Rent	514		2,589	
Refreshments	19		88	
Telephone	196		210	
Printing, postage and stationery	61		169	
Accountancy	438		408	
Sundry	-		119	
Bank Charges	8		-	
		30,670		30,150
<b>Surplus/(deficit) for the year</b>		<b>23,199</b>		<b>- 12,167</b>

**Notes**  
**for the year ended 31 March 2023**

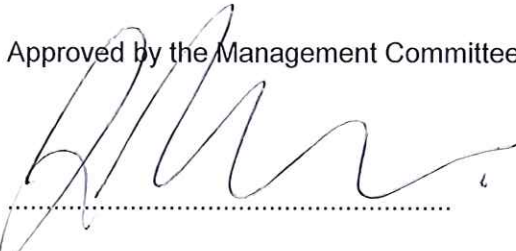
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	2023	2022
	£	£
<b>Cash and bank deposits</b>		
Bank current account	<u>29,685</u>	<u>6,486</u>

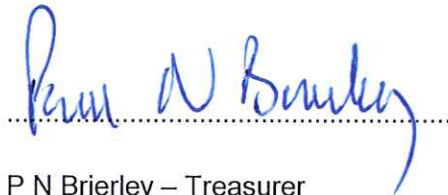
**Current liabilities**

There are creditors and accruals outstanding of £nil at 31 March 2023 (2022: £nil).

Approved by the Management Committee and signed by:-



J Barclay – Chairperson



P N Brierley – Treasurer

23 November 2023

Date

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Somerset Child Contact Centres

Income and Expenditure Account by Contact Centre for the year ended 31 March 2023

	Chard £	Taunton £	Wincanton £	Yeovil £	Bridgewater £	Weston Super Mare £	2023 £
<b>Income</b>							
Grants							
General	3,667	3,667	3,667	3,667	3,667	6,491	24,824
CAFCASS	1,333	1,333	1,333	1,333	1,333	1,333	8,000
Somerset Community National Association	2,500	2,500	2,500	2,500	2,500	2,468	14,968
Donations							
Contact centres	1,121	1,286	1,101	1,126	1,201	240	6,076
Magistrates coffee shop	8,621	8,786	8,601	8,626	8,701	10,532	53,869
<b>Expenditure</b>							
Accreditation and administration fees	501	501	501	501	501	249	2,754
Insurance	106	106	106	106	51		474
Coordinators' fees	4,862	5,056	4,991	4,991	4,861	1,224	25,984
Travel	24	50	50	50	24	23	222
Rent	108	86	86	86	108	39	514
Refreshments		6	6	6	-	2	19
Telephone	81	87	10	10	3	6	196
Printing, postage and stationery	19	6	6	6	19	5	61
Accountancy	110	110	110	110	-	-	438
Sundry							
Bank charges	1	1	1	1	1	1	8
	5,811	6,008	5,866	5,866	5,569	1,550	30,670
<b>Surplus/(Deficit) for the year</b>	<b>2,810</b>	<b>2,778</b>	<b>2,736</b>	<b>2,761</b>	<b>3,132</b>	<b>8,982</b>	<b>23,199</b>

**SOMERSET CHILD CONTACT CENTRES**

England & Wales - Charity number 1190163

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# Accounts

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# Somerset Child Contact Centres

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## Somerset Child Contact Centres

### Income and Expenditure Account for the year ended 31 March 2021

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	2021		2020	
	£	£	£	£
<b>Income</b>				
Sale of Stock	140		-	
Somerset Community	12,500			
CAFCASS	10,680		11,220	
		23,320		11,220
Donations		2,520		15,483
<b>Expenditure</b>				
Accreditation and administration fees	916		872	
Insurance	1,092		1,030	
Coordinators' fees	13,906		18,890	
Rent	854		1,877	
Refreshments	52		542	
Telephone	217		31	
Printing, postage and stationery	105		-	
Accountancy	390		390	
Sundry	67		-	
		17,599		23,632
<b>Surplus/(deficit) for the year</b>		<b>8,241</b>		<b>3,070</b>

## Somerset Child Contact Centres

### Information

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<b>Chairperson</b>	James Barclay
<b>Vice-Chairperson</b>	Sarah Butler
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