



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

From: 1st 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	TO PROVIDE SUPPORTED CONTACT FOR PARENTS AND CHILDREN
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	PROVISION AND STAFFING AND MANAGING OF CONTACT CENTRES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, THE TRUSTEES HAVE HAD REGARD TO THE SAID GUIDANCE

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"> 1. PROVIDED SUPPORT IN 2022 TO 55 FAMILIES AND 76 CHILDREN 2. MANAGED 5 CONTACT CENTRES IN SOMERSET AND TAKEN OVER MANGAEMENT OF A 6TH 3. RAISED FUNDS IN EXCESS OF £25,000 IN OUR YEAR 2022-2023
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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	FINISHED YEAR WITH A CREDIT BANK BALANCE OF £29,685
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE HOLD NO RESERVES AND THERE IS NO POLICY ON THIS ISSUE
Amount of reserves held	Para 1.22	NONE
Reasons for holding zero reserves	Para 1.22	IT IS NOT CONSIDERED NECESSARY
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NONE

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, trust deed , memorandum and articles of association etc	Para 1.25	CONSTITUTION OF 20/06/11 AMENDED ON 20/06/2020
How is the charity constituted? for example limited company ,	Para 1.25	UNINCORPORATED ASSOCIATION

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	NEW OR REPLACEMENT TRUSTEES ARE APPOINTED BY THE TRUSTEES

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	SOMERSET CHILD CONTACT CENTRES
Other name the charity uses	NONE
Registered charity number	1190163
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	Not applicable

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
	Not applicable

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)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

none

Other optional information

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	
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Full name(s)	PAUL NORRIS BRIERLEY	
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Position (for example Secretary, Chair, etc)	TREASURER	
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Date	09/03/2024
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FOR ENGLAND AND WALES

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From: 1st April 2022
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To:

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Company number: N/A

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Somerset Child Contact Centres

Income and Expenditure Account

for the year ended 31 March 2023

OLD M[•]LL

Somerset Child Contact Centres

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Somerset Child Contact Centres

Information

Chairperson	James Barclay
Vice-Chairperson	Sarah Butler
Treasurer	Paul Brierley
Safeguarding officer	Katrina Swain
Address	c/o 11 Hammet Street Taunton Somerset TA1 1RZ
Accountants	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 2023**

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.

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. 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.



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Old Mill Accountancy Limited

Date: 10/01/2024
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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	
	£	£	£	£
Income				
General Grants	24,824		-	
Somerset Community	8,000		3,400	
National Association	14,968		-	
CAFCASS	-		12,500	
		47,792		15,900
Donations		6,076		2,083
Expenditure				
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
Surplus/(deficit) for the year		23,199		- 12,167

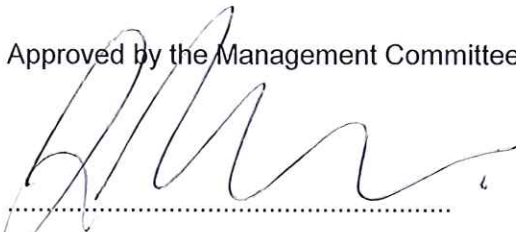
Notes
for the year ended 31 March 2023

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

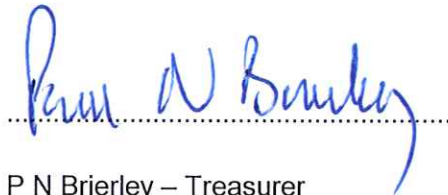
Current liabilities

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

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 £
Income							
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	1,121	1,286	1,101	1,126	1,201	240	6,076
Contact centres							
Magistrates coffee shop							
	<u>8,621</u>	<u>8,786</u>	<u>8,601</u>	<u>8,626</u>	<u>8,701</u>	<u>10,532</u>	<u>53,869</u>
Expenditure							
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
	<u>5,811</u>	<u>6,008</u>	<u>5,866</u>	<u>5,866</u>	<u>5,569</u>	<u>1,550</u>	<u>30,670</u>
Surplus/(Deficit) for the year	<u>2,810</u>	<u>2,778</u>	<u>2,736</u>	<u>2,761</u>	<u>3,132</u>	<u>8,982</u>	<u>23,199</u>