

Somerset Child Contact Centres

Income and Expenditure Account

for the year ended 31 March 2024

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 2024**

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 2024 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.

.....
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	
	£	£	£	£
Income				
General Grants	20,000		24,824	
Somerset Community	8,000		8,000	
National Association	28,985		14,968	
CAFCASS	-			
		56,985		47,792
Donations		5,769		6,076
Expenditure				
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
Surplus/(deficit) for the year		23,894		23,199

for the year ended 31 March 2024

	2024	2023
	£	£
Cash and bank deposits		
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:-

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J Barclay – Chairperson

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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 £	2024 £
Income								
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								
	10,459	10,459	10,459	10,459	10,459	10,459		62,754
Expenditure								
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								
	5,176	7,472	7,404	7,344	7,539	3,925		38,860
Surplus/(Deficit) for the year	5,283	2,987	3,055	3,115	2,920	6,534		23,894