



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1ST 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	To provide supported contact for parents and children
Summary of the main activities in relation to those purposes for	Para 1.17 and 1.19	The provision of, staffing of, and managing of supported contact centres

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	Yes, the Trustees have had regard to this 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	The purposes of the charity could not be achieved without our volunteers
Other		

Achievements and Performance

	SORP reference	
		We provided support in this year to approx.

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>50 families and 70 children, we managed 6 contact centres throughout the county and raised an excess of funds over expenditure.</p> <p>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</p>
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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	The charity's bank account was in credit, with sufficient funds to offset any future reduction in funding
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Not applicable
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	See above[1.21]
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going	Para 1.23	There are no foreseeable uncertainties.

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	2011 constitution amended on 20/06/20 and reviewed annually
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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 remaining 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		
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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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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				

1				
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3				
1				
4				
1				
5				
1				
6				
1				
7				
1				
8				
1				
9				
2				
0				

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

Director name		

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

Exemptions from disclosure

Reason for non-disclosure of key personnel
details

Other optional information

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[•]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 2025**

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.

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

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	
	£	£	£	£
Income				
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	
Expenditure				
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
Surplus/(deficit) for the year	-	7,955		23,894

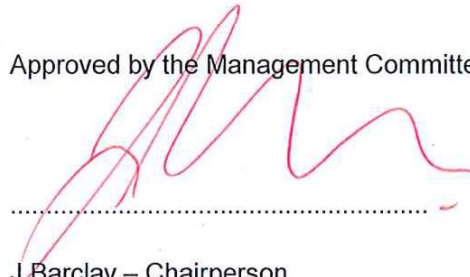
for the year ended 31 March 2025

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

Current liabilities

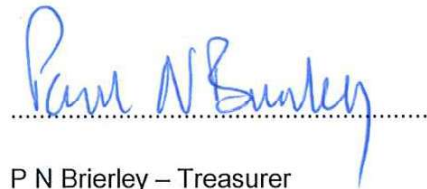
There are creditors and accruals outstanding of £480 at 31 March 2025 (2024: £nil).

Approved by the Management Committee and signed by:-



.....

J Barclay – Chairperson



.....

P N Brierley – Treasurer

24.9.25
.....

Date

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 £
Income								
Grants								
General	513	513	513	513	513	513	513	3,590
CAFCASS								-
Somerset Community	471	471	471	471	471	471	471	3,300
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
Expenditure								
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			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
Surplus/(Deficit) for the year	(440)	(1,719)	(1,798)	(1,918)	(1,765)	(718)	404	(7,955)

Somerset Child Contact Centres

Income and Expenditure Account

for the year ended 31 March 2025

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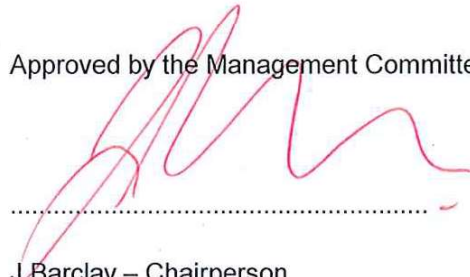
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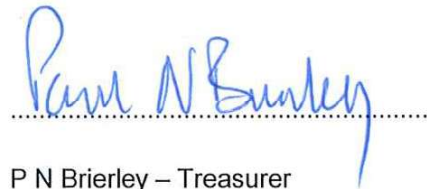
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