

THE SWINDON FAMILY CONTACT CENTRE

England & Wales · Charity number 1199720

Details

Status Registered

Legal form CIO

Registered 2022-07-20

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

Contact

Address 28 Barrow Close
Marlborough
Wiltshire
SN8 2BD

Phone 07443 802920

Email swindonfamilycc@gmail.com

Website <https://www.swindonfamilycontactcentre.org/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE THE CARE AND UPBRINGING OF CHILDREN OF SEPARATED FAMILIES FOR THE PUBLIC BENEFIT BY:(A) PROVIDING A SAFE, SECURE AND NEUTRAL LOCATION WHERE SUCH CHILDREN CAN SPEND TIME WITH THE PARENT THEY NO LONGER LIVE WITH, OR OTHER FAMILY MEMBERS THEY WOULD NOT OTHERWISE SEE (B) PROVIDING THE HIGHEST QUALITY, CHILD FOCUSSED SERVICE FOR THE BENEFIT OF THE CHILDREN OF SEPARATED FAMILIES;(C) FACILITATING THE CONTACT ARRANGEMENTS IN WAYS WHICH ARE IN THE BEST INTERESTS OF THE CHILDREN; AND(D) ASSISTING THE FAMILIES TO MOVE FORWARD AND, WHERE APPROPRIATE, TO MOVE TO CONTACT ARRANGEMENTS AWAY FROM THE CENTRE.

Activities: Swindon Family Contact Centre provides the child and non-resident parents with a safe, supported, and fun space for contact which is supported by DBS cleared and trained volunteers.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability
- **Who:** Children/young People

Geography

- Swindon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,422	£4,388	-	-
2024-03-31	£4,028	£4,943	-	-
2023-03-31	£6,763	£3,410	-	-

Trustees

Name	Role	Appointed
Iryada Ashmore	Chair	2021-05-06
John Raymond Mills		2021-05-06
Peter Hatvany		2021-05-06
Sylvie Darriemerlou		2021-05-06

THE SWINDON FAMILY CONTACT CENTRE

England & Wales - Charity number 1199720

Accounts

Swindon Family Contact Centre Trustees' Report

Introduction

The trustees present their report and the financial statements of The Swindon Family Contact Centre Charity (SFCC) for the year ended 31 March 2025.

Charity's Purpose

The purpose of SFCC is to promote the care and upbringing of children of separated families for the public benefit by providing a safe, secure and neutral location where such children can spend time with the parent they no longer live with, or other family members they would not otherwise see; by providing the highest quality, child focussed service for the benefit of the children of separated families; by facilitating the contact arrangements in ways which are in the best interests of the children; and by assisting the families to move forward and, where appropriate, to move to contact arrangements away from the centre.

Achievements During the Year

- SFCC successfully continued the self-referral process following the closure of the Safe Referring system previously provided by NACCC.
- Services were opened to new families, allowing us to extend our support and meet a vital community need.
- SFCC completed and passed the NACCC reaccreditation inspection, with the next accreditation scheduled for 2027

Financial Review

During the year, the charity received £2,552 in donations and £870 in service fees. Total expenditure for the year was £4,388, slightly lower than the previous year. The main costs for 2024–25 relate to rent and the management and coordination of the Centre, following the cessation of NACCC referral support. All other expenses remained broadly consistent with the previous year, primarily covering SFCC operational and administrative costs.

Challenges

One of the key challenges faced by SFCC continues to be maintaining adequate funding. Securing consistent financial support is vital to sustain our initiatives and ensure the continuity of our services. For the second consecutive year, our costs have exceeded our income. While current reserves allow us to operate at a deficit in the short term, addressing this funding gap will be essential going forward. Future grants and additional fundraising efforts will be required to support the ongoing work of SFCC.

Another significant challenge during 2024–25 was the shortage of volunteers. Several volunteers left the Centre due to personal reasons, and we were unable to recruit replacements during the year. The contribution of volunteers remains crucial to our operations, and rebuilding our volunteer base will be a key focus in the year ahead.

Future Plans

Looking ahead, SFCC will continue to train and develop volunteers while actively recruiting new ones to strengthen our capacity and support more families in need.

We also plan to appoint a dedicated person to manage funding activities and oversee website updates, ensuring stronger financial sustainability and improved communication with the families and partners we support.

In the longer term, SFCC intends to develop a proposal for supervised contact services, reinforcing our commitment to adapt, grow, and continue making a positive difference in the lives of those we serve.

Appreciation and Thanks

The trustees would like to express their heartfelt gratitude to the SFCC co-ordinator, all volunteers, donors and supporters whose contributions and efforts have been instrumental in the success of our programmes and without whom SFCC will not be able to exist and provide its support to families.

Trustees' Responsibilities

The trustees play a vital role in ensuring the effective operation of SFCC. Their responsibilities include preparing the Annual and Trustees' Reports, providing a clear overview of the charity's activities and financial performance. They also ensure the Centre operates safely, efficiently, and in full alignment with SFCC's values and standards. Their commitment and guidance help ensure SFCC remains a safe, supportive, and positive place for the families we work with.

Conclusion

We believe that our efforts have made a positive impact on the lives of the children and their parents. We remain committed to our mission and look forward to continuing our work in the years ahead.

On behalf of the Board of Trustees:

Chair: 

Iryada Ashmore

04 October 2025

SWINDON FAMILY CONTACT CENTRE

ACCOUNTS2024-2025



RECEIPTS AND PAYMENTS SCHEDULE

BALANCE B/F	£ 17,267.03
RECEIPTS IN	£3,422.00
PAYMENTS OUT	£4,387.94
BALANCES AT 31/03/2025	£ 16,301.09

BANK REC

BALANCE B/F	£18,489.89
RECEIPTS IN	£3,422.00
PAYMENTS OUT	£5,610.80
TRANSFERS	
Metro BALANCES AT 31/03/2025	£16,185.09
Petty Cash 31/03/2025	116.00

DIFFERENCE

Closing Balance Difference	Unpresented Cheques	£0.00
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SWINDON FAMILY CONTACT CENTRE RECEIPT AND PAYMENTS 2024-2025

INCOME	BUDGET	ACTUAL	% RECEIVED
Parent Referral Fees On-Going	£500.00	£330.00	66.00%
Parent Referral Fees New	£1,000.00	£540.00	54.00%
Grants	£2,500.00	£2,500.00	100.00%
Other	£52.00	£52.00	100.00%
Donations - Businesses	£100.00	£0.00	0.00%
Donations - Clients/Parents	£0.00	£0.00	
TOTAL	£4,152.00	£3,422.00	82.42%
OUTGOINGS AND EXPENSES	BUDGET	ACTUAL	% SPENT
Rent	£940.00	£850.00	90.43%
Travel	£900.00	£736.50	81.83%
Refreshments	£100.00	£52.76	52.76%
Postage	£20.00	£0.00	0.00%
Phone	£82.80	£82.80	100.00%
Stationery	£50.00	£0.00	0.00%
Equipment / Toys	£500.00	£21.97	4.39%
Training - Room Hire	£120.00	£0.00	0.00%
AGM	£320.00	£140.41	43.88%
Miscellaneous	£50.00	£0.00	0.00%
IT and Website Cost	£200.00	£0.00	0.00%
Photocopying	£25.00	£0.00	0.00%
NACCC Subscription	£300.00	£0.00	0.00%
DBS	£100.00	£0.00	0.00%
Maintenance	£100.00	£0.00	0.00%
Data Protection Cost	£50.00	£0.00	0.00%
Insurance	£95.00	£97.00	102.11%
Bank and Insurance Charges	£10.00	£0.00	0.00%
Coordinator Part-time	£4,200.00	£2,406.50	57.30%
Support Staff	£100.00	£0.00	0.00%
TOTAL	£8,262.80	£4,387.94	53.10%
BALANCE B/F	£17,267.03		
RECEIPTS IN	£3,422.00		
PAYMENTS OUT	£4,387.94		
BALANCES AT 31/03/25	£ 16,301.09		

RECEIPT AND PAYMENT BY MONTH

RECEIPTS	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Parent Referral Fees On-Going	£20.00	£60.00		£40.00	£60.00	£50.00	£20.00	£20.00	£20.00	£20.00		£20.00
Parent Referral Fees New			£300.00			£180.00			£60.00			
Grants								£2,500.00				
Other	£4.00	£5.00	£4.00	£4.00	£5.00	£4.00	£5.00	£4.00	£4.00	£5.00	£4.00	£4.00
Donations - Businesses												
Donations - Clients/Parents												
TOTAL RECEIPTS	£24.00	£65.00	£304.00	£44.00	£65.00	£234.00	£25.00	£2,524.00	£84.00	£25.00	£4.00	£24.00
PAYMENTS	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
Rent	£210.00				£210.00				£430.00			
Travel			£36.94		£3.00	£696.56						
Refreshments					£40.76		£12.00					
Postage												
Phone			£82.80									
Stationery												
Equipment / Toys					£21.97							
Training - Room Hire												
AGM						£140.41						
Miscellaneous												
IT and Website Cost												
Photocopying												
NACCC Subscription												
DBS												
Maintenance												
Data Protection Cost												
Insurance					£97.00							
Bank and Insurance Charges												
Coordinator Part-time			£506.50		£600.00	£240.00		£110.00	£890.00	£60.00		
Support Staff												
TOTAL PAYMENTS	£210.00	£0.00	£626.24	£0.00	£972.73	£1,076.97	£12.00	£110.00	£1,320.00	£60.00	£0.00	£0.00
TOTAL FOR MONTH	-£186.00	£65.00	-£322.24	£44.00	-£907.73	-£842.97	£13.00	£2,414.00	-£1,236.00	-£35.00	£4.00	£24.00

SWINDON FAMILY CONTACT CENTRE

	24-25	24-25	25-26		
INCOME	BUDGET	ACTUAL	BUDGET	VARIANCE	NOTES
Parent Referral Fees On-Going	500.00	330.00	500.00	-170.00	
Parent Referral Fees New	1,000.00	540.00	600.00	-460.00	
Grants	2,500.00	2,500.00	2,500.00	0.00	
Other	52.00	52.00	52.00	0.00	Lottery
Donations - Businesses	100.00	0.00	100.00	-100.00	Fund Raising
Donations Client/Parents	0.00	0.00	0.00	0.00	
TOTAL	£4,152.00	£3,422.00	£3,752.00	-£730.00	
	24-25	24-25	25-26		
OUTGOINGS AND EXPENSES	BUDGET	Actual	Budget	VARIANCE	NOTES
Rent	940.00	850.00	940.00	90.00	
Travel	900.00	736.50	500.00	163.50	
Refreshments	100.00	52.76	70.00	47.24	
Postage	20.00	0.00	10.00	20.00	
Phone	82.80	82.80	82.80	0.00	
Stationery	50.00	0.00	20.00	50.00	
Equipment / Toys	500.00	21.97	300.00	478.03	
Training	120.00	0.00	100.00	120.00	
AGM	320.00	140.41	200.00	179.59	
Miscellaneous	50.00	0.00	20.00	50.00	
IT and Website Cost	200.00	0.00	100.00	200.00	
Photocopying	25.00	0.00	25.00	25.00	
NACCC Subscription	300.00	0.00	600.00	300.00	
DBS	100.00	0.00	50.00	100.00	
Maintenance	100.00	0.00	50.00	100.00	
Data Protection Cost	50.00	0.00	50.00	50.00	
Insurance	95.00	97.00	100.00	-2.00	
Bank Charges	10.00	0.00	10.00	10.00	
Coordinator Part-time	4,200.00	2,406.50	4,200.00	1,793.50	Estimated increase as Selfreferrals processing in house
Support Staff	100.00	0.00	50.00	100.00	
TOTAL	£8,262.80	£4,387.94	£7,477.80	£3,874.86	

THE SWINDON FAMILY CONTACT CENTRE

England & Wales - Charity number 1199720

Accounts

Swindon Family Contact Centre Trustees' Report

Introduction

The trustees present their report and the financial statements of The Swindon Family Contact Centre Charity (SFCC) for the year ended 31 March 2024.

Charity's Purpose

The purpose of SFCC is to promote the care and upbringing of children of separated families for the public benefit by providing a safe, secure and neutral location where such children can spend time with the parent they no longer live with, or other family members they would not otherwise see; by providing the highest quality, child focussed service for the benefit of the children of separated families; by facilitating the contact arrangements in ways which are in the best interests of the children; and by assisting the families to move forward and, where appropriate, to move to contact arrangements away from the centre.

Achievements During the Year

- SFCC starts Self-referring process due to closure of Safe referring system provided by NACCC
- Services available to new families extending our support further and fulfilling a crucial need

Financial Review

During the year, the charity received £2848 in donations and generated £1180 in service fees. The total expenditure for the year amounted to £4943 over 40% increase from the previous year. The main reason for higher costs is the increase of hours to process referrals as the main NACCC referral support has ceased. Other costs remain the same as previously mainly SFCC expenses and administrative costs.

Challenges

One of the primary challenges faced by the SFCC revolves around the ability to maintain adequate funding. Securing consistent financial support is essential to sustain our initiatives and ensure the continuity of our services. Furthermore, recruiting dedicated and passionate volunteers poses another significant challenge, as their contributions are pivotal to the functioning of our operations.

Future Plans

Looking ahead, the SFCC is dedicated to implementing continuous training programmes for our volunteers, fostering their professional development, and enhancing their skills. In tandem with this, our focus remains on actively recruiting additional volunteers, aiming to expand our reach and provide essential services to a greater number of families in need. As we move into the next year, our agenda remains a website update to streamline communication, thereby facilitating better

engagement with our stakeholders. Additionally, our goal remains to appoint a dedicated, permanent volunteer tasked with fundraising activities, ensuring a sustainable financial base to support our ongoing initiatives and future expansion. Longer term plans are to plan and prepare proposal for supervised contact. These plans underscore our commitment to adapt, grow, and continue making a positive impact in the lives of those we serve.

Appreciation and Thanks

The trustees would like to express their heartfelt gratitude to the SFCC co-ordinator, all volunteers, donors and supporters whose contributions and efforts have been instrumental in the success of our programmes and without whom SFCC will not be able to exist and provide its support to families.

Trustees' Responsibilities

Our trustees play a pivotal role in ensuring the smooth functioning and success of the SFCC. Their responsibilities encompass various critical tasks, including the preparation of the Annual report and the Trustees' report, which serves as a comprehensive overview of the SFCC activities and financial performance. In addition to this, the trustees are entrusted with the safe and efficient operation of the Centre, ensuring that all activities and programmes adhere to the highest standards of safety and professionalism. Furthermore, their role involves the diligent implementation of the tasks outlined in the SFCC constitution, aiming to achieve the SFCC goals and mission. By fulfilling these responsibilities, the trustees demonstrate their commitment to the SFCC sustainable growth and their dedication to fostering a supportive and enriching environment for the families of the SFCC.

Conclusion

We believe that our efforts have made a positive impact on the lives of the children and their parents. We remain committed to our mission and look forward to continuing our work in the years ahead.

On behalf of the Board of Trustees:

Chair:

A handwritten signature in black ink, appearing to read 'Iryada Ashmore', written in a cursive style.

Iryada Ashmore

26 October 2024

SWINDON FAMILY CONTACT CENTRE

ACCOUNTS 2023-2024



RECEIPTS AND PAYMENTS SCHEDULE

BALANCE B/F	£ 18,181.77
RECEIPTS IN	£4,028.24
PAYMENTS OUT	£4,942.98
BALANCES AT 31/03/2024	£ 17,267.03

BANK REC

BALANCE B/F	£19,601.49
RECEIPTS IN	£4,087.24
PAYMENTS OUT	£5,198.84
TRANSFERS	
Metro BALANCES AT 31/03/2024	£18,391.89
Petty Cash 31/03/2024	98.00

DIFFERENCE

Closing Balance Difference	Unpresented Cheques	-£1,222.86
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**SWINDON FAMILY CONTACT CENTRE
RECEIPT AND PAYMENTS 2023-2024**

INCOME	BUDGET	ACTUAL	% RECEIVED
Parent Referral Fees On-Going	£0.00	£370.00	
Parent Referral Fees New	£800.00	£810.00	101.25%
Grants	£0.00	£2,700.00	
Other	£50.00	£52.00	104.00%
Donations - Businesses	£5,000.00	£96.24	1.92%
Donations - Clients/Parents	£0.00	£0.00	
TOTAL	£5,850.00	£4,028.24	68.86%

OUTGOINGS AND EXPENSES	BUDGET	ACTUAL	% SPENT
Rent	£840.00	£840.00	100.00%
Travel	£50.00	-£25.00	-50.00%
Refreshments	£100.00	£3.35	3.35%
Postage	£50.00	£0.00	0.00%
Phone	£82.80	£82.80	100.00%
Stationery	£100.00	£0.00	0.00%
Equipment / Toys	£500.00	£195.83	39.17%
Training - Room Hire	£120.00	£360.00	300.00%
AGM	£150.00	£0.00	0.00%
Miscellaneous	£50.00	£35.00	70.00%
IT and Website Cost	£200.00	£140.80	70.40%
Photocopying	£50.00	£0.00	0.00%
NACCC Subscription	£300.00	£292.40	97.47%
DBS	£100.00	£0.00	0.00%
Maintenance	£100.00	£0.00	200.00%
Data Protection Cost	£50.00	£0.00	0.00%
Insurance	£192.00	£192.00	419.80%
Bank and Insurance Charges	£20.00	£0.00	0.00%
Coordinator Part-time	£2,400.00	£2,825.80	117.74%
Support Staff	£600.00	£0.00	0.00%
TOTAL	£6,054.80	£4,942.98	81.64%

BALANCE B/F	£18,181.77
RECEIPTS IN	£4,028.24
PAYMENTS OUT	£4,942.98
BALANCES AT 31/03/24	£ 17,267.03

RECEIPT AND PAYMENT BY MONTH

RECEIPTS	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Parent Referral Fees On-Going		£20.00	£20.00		£20.00	£80.00		£40.00	£40.00	£40.00	£70.00	£40.00
Parent Referral Fees New	£60.00	£60.00	£120.00		£120.00	£120.00	£30.00		£60.00	£60.00	£60.00	£120.00
Grants									£2,500.00			£200.00
Other	£4.00	£4.00	£5.00	£4.00	£5.00	£4.00	£4.00	£5.00	£4.00	£4.00	£5.00	£4.00
Donations - Businesses										£18.74	£77.50	
Donations - Clients/Parents												
TOTAL RECEIPTS	£64.00	£84.00	£145.00	£4.00	£145.00	£204.00	£34.00	£45.00	£2,604.00	£122.74	£212.50	£364.00
PAYMENTS	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Rent			£210.00			£210.00				£210.00		£210.00
Travel	-£25.00											
Refreshments											£3.35	
Postage												
Phone			£82.80									
Stationery												
Equipment / Toys						£114.98				£34.20	£46.65	
Training - Room Hire			£360.00									
AGM												
Miscellaneous										£35.00		
IT and Website Cost			£20.34									£120.46
Photocopying												
NACCC Subscription												£292.40
DBS												
Maintenance												
Data Protection Cost												
Insurance						£192.00						
Bank and Insurance Charges												
Coordinator Part-time		£150.00	£510.00			£450.00	£20.00		£10.00	£805.80	£280.00	£600.00
Support Staff												
TOTAL PAYMENTS	-£25.00	£150.00	£1,183.14	£0.00	£0.00	£966.98	£20.00	£0.00	£10.00	£1,085.00	£330.00	£1,222.86
TOTAL FOR MONTH	£89.00	-£66.00	-£1,038.14	£4.00	£145.00	-£762.98	£14.00	£45.00	£2,594.00	-£962.26	-£117.50	-£858.86

THE SWINDON FAMILY CONTACT CENTRE

England & Wales - Charity number 1199720

Accounts

RECEIPTS AND PAYMENTS SHEDULE

BALANCE B/F	£ 14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/2023	£ 18,181.77

BANK REC

BALANCE B/F	£15,330.80
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£2,493.31
TRANSFERS	
Metro BALANCES AT 31/03/2023	£19,493.49
Petty Cash 31/03/2023	108.00

DIFFERENCE

Closing Balance Difference	Unpresented Cheques	-£1,419.72
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**SWINDON FAMILY CONTACT CENTRE
RECEIPT AND PAYMENTS 2022-2023**

INCOME	BUDGET	ACTUAL	% RECEIVED
Anticipated grant CAF/CASS	£0.00	£0.00	#DIV/0!
Anticipated Referral Fees	£400.00	£810.00	202.50%
Funds from VM	£0.00	£0.00	
Other	£0.00	£42.00	
Donations - Businesses	£1,000.00	£5,911.00	591.10%
Donations - Clients/Parents	£50.00	£0.00	0.00%
TOTAL	£1,450.00	£6,763.00	466.41%

OUTGOINGS AND EXPENSES	BUDGET	ACTUAL	% SPENT
Rent	£840.00	£434.00	51.67%
Travel	£70.00	£29.35	41.93%
Refreshments	£100.00	£47.05	47.05%
Postage	£50.00	£0.00	0.00%
Phone	£84.00	£17.25	20.54%
Stationery	£100.00	£79.16	79.16%
Equipment / Toys	£100.00	£795.58	795.58%
Training - Room Hire	£120.00	£30.00	25.00%
AGM	£100.00	£107.52	107.52%
Miscellaneous	£50.00	£0.00	0.00%
IT and Website Cost	£200.00	£675.05	337.53%
Photocopying	£50.00	£0.00	0.00%
NACCC Subscription	£250.00	£285.00	114.00%
DBS	£100.00	£0.00	0.00%
Maintenance	£100.00	£0.00	200.00%
Data Protection Cost	£50.00	£0.00	0.00%
Insurance	£120.00	£0.00	419.80%
Bank and Insurance Charges	£20.00	£0.00	0.00%
Coordinator Part-time	£1,100.00	£400.00	36.36%
Support Staff	£600.00	£509.66	84.94%
TOTAL	£4,204.00	£3,409.62	81.10%

BALANCE B/F	£14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/23	£ 18,181.77

RECEIPT AND PAYMENT BY MONTH

RECEIPTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Anticipated grant CAF/CASS												
Anticipated Referral Fees	£60.00	£240.00		£60.00	£20.00	£190.00	£60.00	£70.00			£100.00	£10.00
Funds from VM												
Other			£4.00	£4.00	£4.00	£5.00	£4.00	£5.00	£4.00	£4.00	£4.00	£4.00
Donations - Businesses										£500.00	£2,500.00	£2,911.00
Donations - Clients/Parents												
TOTAL RECEIPTS	£60.00	£240.00	£4.00	£64.00	£24.00	£195.00	£64.00	£75.00	£4.00	£504.00	£2,604.00	£2,925.00

PAYMENTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Rent	£64.00								£370.00			
Travel				£19.00								£10.35
Refreshments				£11.40				£3.92				£31.73
Postage												
Phone									£17.25			
Stationery				£11.00				£16.82	£51.34			
Equipment / Toys				£8.00				£41.00				£746.58
Training - Room Hire									£30.00			
AGM						£107.52						
Miscellaneous												
IT and Website Cost						£429.99						£245.06
Photocopying												
NACCC Subscription												£285.00
DBS												
Maintenance												
Data Protection Cost												
Insurance												
Bank and Insurance Charges												
Coordinator Part-time							£80.00	£200.00	£120.00			
Support Staff									£149.66			£360.00
TOTAL PAYMENTS	£64.00	£0.00	£0.00	£49.40	£0.00	£537.51	£80.00	£261.74	£738.25	£0.00	£0.00	£1,678.72
TOTAL FOR MONTH	-£4.00	£240.00	£4.00	£14.60	£24.00	-£342.51	-£16.00	-£186.74	-£734.25	£504.00	£2,604.00	£1,246.28

**SWINDON FAMILY CONTACT CENTRE
RECEIPT AND PAYMENTS 2022-2023**

INCOME	BUDGET	ACTUAL	% RECEIVED
Anticipated grant CAF/CASS	£0.00	£0.00	#DIV/0!
Anticipated Referral Fees	£400.00	£810.00	202.50%
Funds from VM	£0.00	£0.00	
Other	£0.00	£42.00	
Donations - Businesses	£1,000.00	£5,911.00	591.10%
Donations - Clients/Parents	£50.00	£0.00	0.00%
TOTAL	£1,450.00	£6,763.00	466.41%

OUTGOINGS AND EXPENSES	BUDGET	ACTUAL	% SPENT
Rent	£840.00	£434.00	51.67%
Travel	£70.00	£29.35	41.93%
Refreshments	£100.00	£47.05	47.05%
Postage	£50.00	£0.00	0.00%
Phone	£84.00	£17.25	20.54%
Stationery	£100.00	£79.16	79.16%
Equipment / Toys	£100.00	£795.58	795.58%
Training - Room Hire	£120.00	£30.00	25.00%
AGM	£100.00	£107.52	107.52%
Miscellaneous	£50.00	£0.00	0.00%
IT and Website Cost	£200.00	£675.05	337.53%
Photocopying	£50.00	£0.00	0.00%
NACCC Subscription	£250.00	£285.00	114.00%
DBS	£100.00	£0.00	0.00%
Maintenance	£100.00	£0.00	200.00%
Data Protection Cost	£50.00	£0.00	0.00%
Insurance	£120.00	£0.00	419.80%
Bank and Insurance Charges	£20.00	£0.00	0.00%
Coordinator Part-time	£1,100.00	£400.00	36.36%
Support Staff	£600.00	£509.66	84.94%
TOTAL	£4,204.00	£3,409.62	81.10%

BALANCE B/F	£14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/23	£ 18,181.77

RECEIPT AND PAYMENT BY MONTH

RECEIPTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Anticipated grant CAF/CASS												
Anticipated Referral Fees	£60.00	£240.00		£60.00	£20.00	£190.00	£60.00	£70.00			£100.00	£10.00
Funds from VM												
Other			£4.00	£4.00	£4.00	£5.00	£4.00	£5.00	£4.00	£4.00	£4.00	£4.00
Donations - Businesses										£500.00	£2,500.00	£2,911.00
Donations - Clients/Parents												
TOTAL RECEIPTS	£60.00	£240.00	£4.00	£64.00	£24.00	£195.00	£64.00	£75.00	£4.00	£504.00	£2,604.00	£2,925.00
PAYMENTS	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Rent	£64.00								£370.00			
Travel				£19.00								£10.35
Refreshments				£11.40				£3.92				£31.73
Postage												
Phone									£17.25			
Stationery				£11.00				£16.82	£51.34			
Equipment / Toys				£8.00				£41.00				£746.58
Training - Room Hire									£30.00			
AGM						£107.52						
Miscellaneous												
IT and Website Cost						£429.99						£245.06
Photocopying												
NACCC Subscription												£285.00
DBS												
Maintenance												
Data Protection Cost												
Insurance												
Bank and Insurance Charges												
Coordinator Part-time							£80.00	£200.00	£120.00			
Support Staff									£149.66			£360.00
TOTAL PAYMENTS	£64.00	£0.00	£0.00	£49.40	£0.00	£537.51	£80.00	£261.74	£738.25	£0.00	£0.00	£1,678.72
TOTAL FOR MONTH	-£4.00	£240.00	£4.00	£14.60	£24.00	-£342.51	-£16.00	-£186.74	-£734.25	£504.00	£2,604.00	£1,246.28

RECEIPTS AND PAYMENTS SHEDULE

BALANCE B/F	£ 14,828.39
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£3,409.62
BALANCES AT 31/03/2023	£ 18,181.77

BANK REC

BALANCE B/F	£15,330.80
RECEIPTS IN	£6,763.00
PAYMENTS OUT	£2,493.31
TRANSFERS	
Metro BALANCES AT 31/03/2023	£19,493.49
Petty Cash 31/03/2023	108.00

DIFFERENCE

Closing Balance Difference	Unpresented Cheques	-£1,419.72
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**SWINDON FAMILY CONTACT CENTRE
BANK RECONCILIATION 31/03/2022**

OPENING BALANCES	01/04/2022	METRO BANK	£15,250.80
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RECEIPTS IN				STATEMENT		
DATE	REFERENCE	DETAILS	AMOUNT	CLEARED BANK	AMOUNT	DIFFERENCE
22-Apr-22	Fenton	SF Registration and 4 sessions	£60.00	22-Apr-22	£60.00	£0.00
04-May-22	Woodhouse	DW Registration and 4 sessions	£60.00	04-May-22	£60.00	£0.00
06-May-22	Grimmer	GG Registration and 4 sessions	£60.00	06-May-22	£60.00	£0.00
13-May-22	Smith	IS Registration and 4 sessions	£60.00	13-May-22	£60.00	£0.00
07-Jun-22	Lottery	Lottery Donation	£4.00	07-Jun-22	£4.00	£0.00
12-Jul-22	Lottery	Lottery Donation	£4.00	12-Jul-22	£4.00	£0.00
15-Jul-22	Messen	EM Registration and 4 sessions 50%	£30.00	15-Jul-22	£30.00	£0.00
15-Jul-22	Deak	RD Registration and 4 sessions 50%	£30.00	15-Jul-22	£30.00	£0.00
02-Aug-22	Lottery	Lottery Donation	£4.00	02-Aug-22	£4.00	£0.00
06-Sep-22	Lottery	Lottery Donation	£5.00	06-Sep-22	£5.00	£0.00
12-Sep-22	Ubhi	MU Registration and 4 sessions	£60.00	12-Sep-22	£60.00	£0.00
30-Sep-22	Charlton	CC Registration and 4 sessions	£60.00	30-Sep-22	£60.00	£0.00
04-Oct-22	Lottery	Lottery Donation	£4.00	04-Oct-22	£4.00	£0.00
08-Nov-22	Lottery	Lottery Donation	£5.00	08-Nov-22	£5.00	£0.00
18-Nov-22	Deak	Additional 4 sessions	£10.00	18-Nov-22	£10.00	£0.00
14-Dec-22	Lottery	Lottery Donation	£4.00	14-Dec-22	£4.00	£0.00
11-Jan-23	Donation	Peter Hatvany Donation	£500.00	11-Jan-23	£500.00	£0.00
05-Jan-23	Lottery	Lottery Donation	£4.00	05-Jan-23	£4.00	£0.00
15-Feb-23	Lodge	Lodge Registration and 4 sessions	£60.00	15-Feb-23	£60.00	£0.00
10-Feb-23	NACCC	NACCC Donations	£2,500.00	10-Feb-23	£2,500.00	£0.00
08-Feb-23	Lottery	Lottery Donation	£4.00	08-Feb-23	£4.00	£0.00
07-Mar-23	Lottery	Lottery Donation	£4.00	07-Mar-23	£4.00	£0.00
21-Mar-23	Messen	Additional 4 sessions	£10.00	21-Mar-23	£10.00	£0.00
17-Mar-23	Donation	Nationwide	£2,911.00	17-Mar-23	£2,911.00	£0.00
			<u>£6,453.00</u>	TOTAL	<u>£6,453.00</u>	£0.00

OUTGOINGS AND EXPENSES

PAYMENTS OUT						
DATE	REFERENCE	NARRATIVE	AMOUNT	CLEARED BANK DATE	AMOUNT	DIFFERENCE
07-Mar-21			£25.00			£25.00
24-Mar-22	800048	NACCC Subscription	£245.00	06-Apr	£245.00	£0.00
24-Mar-22	800049	Expenses Iryada	£232.41	09-May	£232.41	£0.00
02-Apr-22	800050	Rent March	£64.00	13-Apr	64	£0.00
21-May-22	800051	Cancelled	£0.00		£0.00	£0.00
02-Jul-22	800052	Lis Mills Expenses	£47.80	21-Jul	£47.80	£0.00
12-Jul-22	800053	Iryada Ashmore Expenses	£0.00	Reissued		£0.00
17-Sep-22	800054	Laptop SFCC	£429.99	27-Sep	£429.99	£0.00
17-Sep-22	800055	AGM and Meal	£107.52	27-Sep	£107.52	£0.00
05-Nov-22	800056	Lis Mills Expenses	£61.34	21-Dec	£61.34	£0.00
02-Dec-22	800057	Katrina Chomiw	£150.00	13-Dec	£150.00	£0.00
17-Dec-22	800058	Iryada Ashmore Expenses	£228.59	12-Jan	£228.59	£0.00
17-Dec-22	800059	Iryada Ashmore Expenses	£359.66	16-Feb	£359.66	£0.00
18-Mar-23	800060	Lis Mills Expenses	£42.08			£42.08
18-Mar-23	800061	Iryada Ashmore Expenses	£1,351.64			£1,351.64
18-Mar-23	800062	NACCC Subscription	£285.00	29-Mar	£285.00	£0.00
			£3,630.03	TOTAL	£2,211.31	£1,418.72
				CHECK =0	£0.00	

OPENING BALANCES	01/04/2022	£15,250.80
RECEIPTS IN		£6,453.00
PAYMENTS OUT		£3,630.03
CLOSING	31/03/2023	£18,073.77
METRO BANK STATEMENT	31/03/2023	£19,493.49
Difference		£1,419.72

**SWINDON FAMILY CONTACT CENTRE
BANK RECONCILIATION 31/03/2022**

OPENING BALANCES	01/04/2022	PETTY CASH	£80.00
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RECEIPTS IN

DATE	REFERENCE	DETAILS	AMOUNT
13-May-22	RCPT 9	IS Registration and 4 sessions	£60.00
20-Aug-22	RCPT 10	CH Additional 4 sessions	£20.00
03-Sep-22	RCPT 11	EM Additional Sessions	£10.00
17-Sep-22	RCPT 12	RO Registration and 4 sessions	£60.00
22-Oct-22	RCPT14	MH Registration and 4 sessions	£60.00
05-Nov-22	RCPT15	VU Registration and 4 sessions	£60.00
18-Feb-23	RCPT18	MH Additional Sessions	£20.00
18-Feb-23	RCPT21	VU Additional Sessions	£20.00

TOTAL £310.00

OUTGOINGS AND EXPENSES

PAYMENTS OUT

DATE	REFERENCE	NARRATIVE	AMOUNT
02-Jul-22	Cash	Biscuits	2
01-Oct-22	P13	KC September Coordinator	£80.00
05-Nov-22	P16	KC September Coordinator and Expenses	200

TOTAL £282.00

OPENING BALANCES	01/04/2022	£80.00
RECEIPTS IN		£310.00
PAYMENTS OUT		£282.00
CLOSING	31/03/2023	£108.00
Cashbook Statement	31/03/2023	£108.00
Difference		£0.00

SWINDON FAMILY CONTACT CENTRE

BUDGET 2022-2023

	22-23	22-23	23-24		
INCOME	BUDGET	ACTUAL	BUDGET	VARIANCE	NOTES
Anticipated grant CAF/CASS	0.00	0.00		0.00	
Anticipated Referral Fees	400.00	810.00	800.00	-10.00	
Funds from VM	0.00	0.00		0.00	
Other	0.00	42.00	50.00	8.00	Lottery
Donations - Businesses	1,000.00	5,911.00	5,000.00	-911.00	Fund Raising
Donations Client/Parents	50.00	0.00	0.00	0.00	
TOTAL	£1,450.00	£6,763.00	£5,850.00	-£913.00	

	22-23	22-23	23-24		
OUTGOINGS AND EXPENSES	BUDGET	Actual	Budget	VARIANCE	NOTES
Rent	840.00	434.00	840.00	406.00	
Travel	70.00	29.35	50.00	20.65	
Refreshments	100.00	47.05	100.00	52.95	
Postage	50.00	0.00	50.00	50.00	
Phone	84.00	17.25	82.80	65.55	Has not been claimed
Stationery	100.00	79.16	100.00	20.84	
Equipment / Toys	100.00	795.58	500.00	-295.58	
Training	120.00	30.00	120.00	90.00	
AGM	100.00	107.52	150.00	42.48	
Miscellaneous	50.00	0.00	50.00	50.00	
IT and Website Cost	200.00	675.05	200.00	-475.05	Laptop and phone already purchased
Photocopying	50.00	0.00	50.00	50.00	
NACCC Subscription	250.00	285.00	300.00	15.00	
DBS	100.00	0.00	100.00	100.00	
Maintenance	100.00	0.00	100.00	100.00	
Data Protection Cost	50.00	0.00	50.00	50.00	
Insurance	120.00	0.00	192.00	192.00	Insurance for 2 years, as not claimed in 22-23
Bank Charges	20.00	0.00	20.00	20.00	
Coordinator Part-time	1,100.00	400.00	2,400.00	2,000.00	
Support Staff	600.00	509.66	600.00	90.34	
TOTAL	£4,204.00	£3,409.62	£6,054.80	£2,645.18	