

**REGISTERED CHARITY NUMBER: 1184510**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021  
FOR  
SPRINGS FAMILY CENTRE**

**SPRINGS FAMILY CENTRE**

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FOR THE YEAR ENDED 31 JULY 2021**

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**SPRINGS FAMILY CENTRE**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 JULY 2021**

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**TRUSTEES**

C Ireson  
T A Adelegan  
D Muncherji  
A O Layade

**PRINCIPAL ADDRESS**

9 Tower Street  
Northampton  
Northamptonshire  
NN1 2SN

**REGISTERED CHARITY  
NUMBER**

1184510

**INDEPENDENT EXAMINER**

DNG Dove Naish LLP  
Chartered Accountants  
Eagle House  
28 Billing Road  
Northampton  
NN1 5AJ

**COMPANY NUMBER**

CE018263

## **SPRINGS FAMILY CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021**

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The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Springs Family Centre is situated in area of five per cent most deprivation in England. It is a rich diverse community.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

1. To further or benefit the residents of Spring Boroughs, Castle Ward and Northampton, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

2. The relief of unemployment for the benefit of the public in such ways as may be thought fit, including assistance to find employment.

3. To act as a resource for young people up to the age of 25 living in Spring Boroughs, Castle Ward and Northampton by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education;
- (c) relieving unemployment;
- (d) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

4. The above objects will be carried out within a Christian ethos.

##### **Public benefit**

The trustees have had regard to the guidance issued by the Charity Commission in relation to public benefit and believe that all the activities of the charity comply.

##### **Volunteers**

The small team of staff and volunteers strive to provide the very best for the service users and community. All of this is provided free at the point of use so it can be accessed by all in need. The pandemic has highlighted many additional needs and going forward Springs Family Centre hopes to meet some of these needs particularly in the areas of health and well-being.

## **SPRINGS FAMILY CENTRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

This year has been very challenging for Springs Family Centre. We have remained open throughout the pandemic giving a mixture of in person and telephone support. Demand for support has significantly grown and there was much loneliness which we have tackled the best we possibly could.

As soon as we could we opened the centre for more activity. We introduced socially distanced bingo so that service users could chat over a cup of tea. This activity is continuing now we are fully open.

Our Food Bank was a vital support during this time for so many. For some this was the only time as they collected food that they met anyone during the pandemic. We play our full part now on the West Northants Food Alliance.

With youth work it went online and then as soon as possible we did some detached outreach youth work for the more vulnerable. Also we introduced football in the park. With the recording studio we gained funding so the recording studio manager could do work online from home. Now we are fully open again not all the work is done in the building and that will continue so we support an ever increasing number of vulnerable young people.

Jobsclub continued throughout the pandemic online. Funding was received from Goodwill Solutions to support 14 - 25 year olds to maintain in education or move forward into employment. Semlep have funded us to gain employment or further education for those far from the jobs market.

Finance - during the pandemic we lost up to £1500 a month in income. We were very successful in replacing these monies with various emergency grants. So we have had our best ever financial year but the emergency grants had to be spent within six months. We go forward seeking longer term funding now that those routes have opened up again.

Our banking was not fit for purpose during the pandemic. We could not use our usual supplier who used to invoice us. It meant staff had to pay for many, many items and be reimbursed with full receipts. The trustees have decided as soon as possible that we must move to online banking as soon as possible and as soon as possible to obtain a Springs Family Centre debit card.

Nationally we helped organise an online think tank on knife crime and youth violence as part of the Lords and Commons Family and Child Protection Group in partnership with Nottingham University. The report with its recommendations are now with Parliamentarians.

Also nationally we were asked to write a paper on the role of the pandemic on families.

The trustees are excited about the future and following the success of not all activity taking place in the centre look to expand the amount of work undertaken away from the building in the surrounding area. With the university now established in the town centre and hundreds of students moving into accommodation now opening in the town centre, we look to do more work with students. We also look to increase substantially the number of volunteers involved in our work.

The trustees continue to be grateful to the Tudor Trust for their long term funding that has been crucial to ensure stability of Springs Family Centre during this difficult year.

#### **FINANCIAL REVIEW**

##### **Financial position**

At 31 July 2021 the CIO had total funds of £51,736 of which £42,035 were restricted.

##### **Reserves policy**

The trustees have agreed a reserves policy of one months free reserves rising to three months free reserves as soon as possible excluding salaries which are all related to grants.

**SPRINGS FAMILY CENTRE**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 JULY 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes as a charitable incorporated organisation.

**Recruitment and appointment of new trustees**

Apart from the first charity trustees, every trustee must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Approved by order of the board of trustees on 13 March 2022 and signed on its behalf by:



.....  
**D Muncherji - Trustee**

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SPRINGS FAMILY CENTRE

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### Independent examiner's report to the trustees of Springs Family Centre

I report to the charity trustees on my examination of the accounts of Springs Family Centre (the Trust) for the year ended 31 July 2021.

### Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

### Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox  
FCA  
DNG Dove Naish LLP  
Chartered Accountants  
Eagle House  
28 Billing Road  
Northampton  
NN1 5AJ

Date: 15 March 2022

**SPRINGS FAMILY CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2021**

	Notes	Unrestricted fund £	Restricted funds £	Year Ended 31/7/21 Total funds £	Period 19/7/19 to 31/7/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	4,338	400	4,738	27,413
<b>Charitable activities</b>	5				
Springs Family Centre		1,991	94,178	96,169	53,436
Other trading activities	4	<u>11,355</u>	<u>-</u>	<u>11,355</u>	<u>10,618</u>
<b>Total</b>		17,684	94,578	112,262	91,467
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	125
<b>Charitable activities</b>					
Springs Family Centre		9,111	60,684	69,795	59,484
Other		<u>4,131</u>	<u>9,844</u>	<u>13,975</u>	<u>8,614</u>
<b>Total</b>		13,242	70,528	83,770	68,223
<b>NET INCOME</b>		4,442	24,050	28,492	23,244
<b>Transfers between funds</b>	14	<u>(333)</u>	<u>333</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		4,109	24,383	28,492	23,244
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		5,591	17,653	23,244	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>9,700</u>	<u>42,036</u>	<u>51,736</u>	<u>23,244</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements



**SPRINGS FAMILY CENTRE**

**BALANCE SHEET  
31 JULY 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	1,386	4,323	5,709	2,354
<b>CURRENT ASSETS</b>					
Debtors	12	-	1,910	1,910	675
Cash at bank		<u>10,115</u>	<u>35,802</u>	<u>45,917</u>	<u>21,714</u>
		10,115	37,712	47,827	22,389
<b>CREDITORS</b>					
Amounts falling due within one year	13	(1,800)	-	(1,800)	(1,499)
<b>NET CURRENT ASSETS</b>					
		<u>8,315</u>	<u>37,712</u>	<u>46,027</u>	<u>20,890</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>9,701</u>	<u>42,035</u>	<u>51,736</u>	<u>23,244</u>
<b>NET ASSETS</b>					
		<u>9,701</u>	<u>42,035</u>	<u>51,736</u>	<u>23,244</u>
<b>FUNDS</b>					
Unrestricted funds	14			9,701	5,591
Restricted funds				<u>42,035</u>	<u>17,653</u>
<b>TOTAL FUNDS</b>					
				<u>51,736</u>	<u>23,244</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 March 2022 and were signed on its behalf by:



.....  
D Muncherji - Trustee

## SPRINGS FAMILY CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

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#### 1. LEGAL FORM

Springs Family Centre is a charitable incorporated company registered in England and Wales. Its registered address is listed on page 1.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

##### **Significant Judgements and Estimates**

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed within the individual accounting policies below.

##### **Income**

Income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 20% on cost
Plant and Machinery	- 25% on cost

Fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Where parts of an item of property, plant and equipment have different useful lives, they are accounted for as separate items of property, plant and equipment.

Depreciation methods, useful lives and residual values are reviewed at each balance sheet date. The selection of these residual values and estimated lives requires the exercise of judgement. The directors are required to assess whether there is an indication of impairment to the carrying value of assets. In making that assessment, judgements are made in estimating value in use. The directors consider that the individual carrying values of assets are supportable by their value in use.

**2. ACCOUNTING POLICIES - continued**

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

There are no material uncertainties in relation to going concern.

**Financial Instruments**

Cash and cash equivalents in the balance sheet comprise cash at banks and in hand and short term deposits with an original maturity date of three months or less.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of comprehensive income under administrative expenses.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

**3. DONATIONS AND LEGACIES**

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Donations	1,285	8,109
Donated funds and assets	<u>3,453</u>	<u>19,304</u>
	<u>4,738</u>	<u>27,413</u>

**SPRINGS FAMILY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**4. OTHER TRADING ACTIVITIES**

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Recharges and other income	8,506	4,975
Room hire	<u>2,849</u>	<u>5,643</u>
	<u>11,355</u>	<u>10,618</u>

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Grants	<u>96,169</u>	<u>53,436</u>

Grants received, included in the above, are as follows:

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Big Lottery	10,492	14,163
Tudor	35,493	31,740
Wooden Spoon	-	3,600
High Sheriff	-	3,933
Matched Grant	1,991	-
Wellbeing	2,000	-
Ubele	9,998	-
Recovery	8,375	-
DCMS	6,000	-
Goodwill Solutions (Goal Getter)	12,000	-
Next Steps	3,931	-
Lottery	<u>5,889</u>	-
	<u>96,169</u>	<u>53,436</u>

**SPRINGS FAMILY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**6. SUPPORT COSTS**

	Management £	Information technology £	Governance costs £	Totals £
Other resources expended	<u>10,313</u>	<u>250</u>	<u>3,412</u>	<u>13,975</u>

**7. INDEPENDENT EXAMINER'S REMUNERATION**

	£	£
Fees payable to the charity's Independent Examiners for the independent examination of the charity's financial statements	<u>1,800</u>	<u>1,980</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

	2021 £	2020 £
Trustees' salaries	18,652	12,987
Trustees' pension contributions to money purchase schemes	<u>372</u>	<u>251</u>
	<u>19,024</u>	<u>13,238</u>

During the year one trustee received remuneration for their role as Development Manager, as allowable under the Constitution. No trustee's received remuneration for their role as Trustee.

**Trustees' expenses**

One Trustee was paid £14,564 (2020: £5,461) for reimbursed expenses for cleaning materials, equipment, refreshments, stationery, telephone and transport costs.

**9. STAFF COSTS**

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
Wages and salaries	61,225	52,251
Other pension costs	<u>938</u>	<u>694</u>
	<u>62,163</u>	<u>52,945</u>

The average monthly number of employees during the year was as follows:

	Year Ended 31/7/21	Period 19/7/19 to 31/7/20
Administration and projects	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

**SPRINGS FAMILY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,177	12,236	27,413
<b>Charitable activities</b>			
Springs Family Centre	-	53,436	53,436
Other trading activities	<u>10,618</u>	<u>-</u>	<u>10,618</u>
<b>Total</b>	25,795	65,672	91,467
<b>EXPENDITURE ON</b>			
Raising funds	125	-	125
<b>Charitable activities</b>			
Springs Family Centre	11,678	47,806	59,484
Other	<u>7,534</u>	<u>1,080</u>	<u>8,614</u>
<b>Total</b>	19,337	48,886	68,223
<b>NET INCOME</b>			
	6,458	16,786	23,244
<b>Transfers between funds</b>	<u>(865)</u>	<u>865</u>	<u>-</u>
<b>Net movement in funds</b>	<u>5,593</u>	<u>17,651</u>	<u>23,244</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>5,593</u>	<u>17,651</u>	<u>23,244</u>

**11. TANGIBLE FIXED ASSETS**

	Short leasehold £	Plant and machinery £	Totals £
<b>COST</b>			
At 1 August 2020	22,875	21,494	44,369
Additions	<u>-</u>	<u>5,764</u>	<u>5,764</u>
At 31 July 2021	<u>22,875</u>	<u>27,258</u>	<u>50,133</u>
<b>DEPRECIATION</b>			
At 1 August 2020	22,875	19,140	42,015
Charge for year	<u>-</u>	<u>2,409</u>	<u>2,409</u>
At 31 July 2021	<u>22,875</u>	<u>21,549</u>	<u>44,424</u>
<b>NET BOOK VALUE</b>			
At 31 July 2021	<u>-</u>	<u>5,709</u>	<u>5,709</u>
At 31 July 2020	<u>-</u>	<u>2,354</u>	<u>2,354</u>

SPRINGS FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021

<b>12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		2021	2020	
		£	£	
Prepayments and accrued income		<u>1,910</u>	<u>675</u>	
<b>13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		2021	2020	
		£	£	
Accruals and deferred income		<u>1,800</u>	<u>1,499</u>	
<b>14. MOVEMENT IN FUNDS</b>				
	At 1/8/20	Net movement	Transfers	At
	£	in funds	between	31/7/21
		£	funds	£
<b>Unrestricted funds</b>				
General fund	5,591	4,443	(333)	9,701
<b>Restricted funds</b>				
Food Bank	383	(716)	333	-
Big Lottery	1,130	2,409	-	3,539
Tudor	10,174	4,122	-	14,296
Wooden Spoon	3,600	(889)	-	2,711
High Sheriff	2,366	(98)	-	2,268
Wellbeing	-	1,038	-	1,038
Lottery	-	571	-	571
Ubele	-	1,337	-	1,337
Recovery	-	3,512	-	3,512
DCMS	-	242	-	242
Goodwill Solutions (Goal Getter)	-	10,732	-	10,732
Next Steps	-	1,789	-	1,789
	<u>17,653</u>	<u>24,049</u>	<u>333</u>	<u>42,035</u>
<b>TOTAL FUNDS</b>	<u>23,244</u>	<u>28,492</u>	<u>-</u>	<u>51,736</u>

SPRINGS FAMILY CENTRE

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	17,684	(13,241)	4,443
<b>Restricted funds</b>			
Food Bank	401	(1,117)	(716)
Big Lottery	10,491	(8,082)	2,409
Tudor	35,493	(31,371)	4,122
Wooden Spoon	-	(889)	(889)
High Sheriff	-	(98)	(98)
Wellbeing	2,000	(962)	1,038
Lottery	5,889	(5,318)	571
Ubele	9,998	(8,661)	1,337
Recovery	8,375	(4,863)	3,512
DCMS	6,000	(5,758)	242
Goodwill Solutions (Goal Getter)	12,000	(1,268)	10,732
Next Steps	<u>3,931</u>	<u>(2,142)</u>	<u>1,789</u>
	<u>94,578</u>	<u>(70,529)</u>	<u>24,049</u>
<b>TOTAL FUNDS</b>	<u>112,262</u>	<u>(83,770)</u>	<u>28,492</u>

Comparatives for movement in funds

	Net movement in funds £	Transfers between funds £	At 31/7/20 £
<b>Unrestricted funds</b>			
General fund	6,456	(865)	5,591
<b>Restricted funds</b>			
Food Bank	383	-	383
Big Lottery	1,130	-	1,130
Tudor	10,174	-	10,174
Wooden Spoon	3,600	-	3,600
High Sheriff	2,366	-	2,366
Grants Award for All	(145)	145	-
St Giles	<u>(720)</u>	<u>720</u>	<u>-</u>
	<u>16,788</u>	<u>865</u>	<u>17,653</u>
<b>TOTAL FUNDS</b>	<u>23,244</u>	<u>-</u>	<u>23,244</u>



**SPRINGS FAMILY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

**14. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	25,795	(19,339)	6,456
<b>Restricted funds</b>			
Food Bank	2,669	(2,286)	383
Big Lottery	15,144	(14,014)	1,130
Tudor	31,740	(21,566)	10,174
Wooden Spoon	3,600	-	3,600
High Sheriff	3,932	(1,566)	2,366
Grants Award for All	5,958	(6,103)	(145)
St Giles	<u>2,629</u>	<u>(3,349)</u>	<u>(720)</u>
	<u>65,672</u>	<u>(48,884)</u>	<u>16,788</u>
<b>TOTAL FUNDS</b>	<u>91,467</u>	<u>(68,223)</u>	<u>23,244</u>

The Food Bank Fund was set up for donations to be spent on food.

The Big Lottery Fund was set up for the purpose of funding the afternoon hub and jobs club.

The Tudor Fund was set up for the purpose of funding staff salaries to continue to promote growth within the charity.

The Wooden Spoon Fund was set up for purpose of funding the charities Youth work in the area.

The High Sheriff Fund was set up for the purpose of funding the charities detached outreach program for youths.

The Grants Award for All Fund was set up for purpose of funding the charities Youth work in the area.

The St Giles Fund was set up for the purpose of the charity providing Youth work in the area.

The Wellbeing fund was set up Tudor Grant holders to assist in the wellbeing of staff and volunteers during the Covid-19 pandemic.

The Lottery Fund was set up for the purpose of providing general support to the expenditure during the Covid-19 pandemic.

The Recovery Fund was set up for the purpose of providing general support to the expenditure during the Covid-19 pandemic.

The DCMS Fund was set up for the purpose of providing youth support during the Covid-19 pandemic.

The Ubele fund was set up for general funding of all activities during the pandemic.

The Goal Getter Fund was set up to fund work with vulnerable young people aged 14-25 years to maintain in education or to help gain employment.

The Next Steps Fund was set up to support those 18 years old and over who are a long way from employment find work or enter further education.

**SPRINGS FAMILY CENTRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2021**

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**14. MOVEMENT IN FUNDS - continued**

**Transfers between funds**

A transfer has been made into the Food Bank Fund from the General fund to cover the excess expenditure allocated to these projects than was received.

**15. RELATED PARTY DISCLOSURES**

There were no related party transactions for the period ended 31 July 2021 other than disclosed in note 8.

**SPRINGS FAMILY CENTRE****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2021**

	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,285	8,109
Donated funds and assets	<u>3,453</u>	<u>19,304</u>
	4,738	27,413
<b>Other trading activities</b>		
Recharges and other income	8,506	4,975
Room hire	<u>2,849</u>	<u>5,643</u>
	11,355	10,618
<b>Charitable activities</b>		
Grants	<u>96,169</u>	<u>53,436</u>
<b>Total incoming resources</b>	112,262	91,467
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Bad debts	-	125
<b>Charitable activities</b>		
Wages	61,225	52,251
Pensions	938	694
Direct cost of activities	7,632	6,039
Lettings costs	<u>-</u>	<u>500</u>
	69,795	59,484
<b>Support costs</b>		
<b>Management</b>		
Insurance	917	824
Telephone	607	494
Postage and stationery	2,009	362
Advertising	426	558
Sundries	3,427	1,550
Subscriptions	96	363
Licenses	422	-
Depreciation of tangible and heritage assets	<u>2,409</u>	<u>2,114</u>
	10,313	6,265

This page does not form part of the statutory financial statements

**SPRINGS FAMILY CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 JULY 2021**

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	Year Ended 31/7/21 £	Period 19/7/19 to 31/7/20 £
<b>Management</b>		
<b>Information technology</b>		
Repairs and renewals	250	-
<b>Governance costs</b>		
Independent examiners remuneration	2,280	1,440
Professional fees	<u>1,132</u>	<u>909</u>
	<u>3,412</u>	<u>2,349</u>
Total resources expended	<u>83,770</u>	<u>68,223</u>
<b>Net income</b>	<u>28,492</u>	<u>23,244</u>

This page does not form part of the statutory financial statements