

REGISTERED COMPANY NUMBER: 03596496 (England and Wales)
REGISTERED CHARITY NUMBER: 1073963

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2017
for
Lifelong Family Links

Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Lifelong Family Links

**Contents of the Financial Statements
for the Year Ended 31 March 2017**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 10
Independent Examiner's Report	11 to 12
Statement of Financial Activities	13
Statement of Financial Position	14 to 15
Statement of Cash Flows	16
Notes to the Statement of Cash Flows	17
Notes to the Financial Statements	18 to 24
Detailed Statement of Financial Activities	25 to 26

Lifelong Family Links

Reference and Administrative Details
for the Year Ended 31 March 2017

TRUSTEES

Ms Natasha Cheryl Blake
Mrs June Douglas
Ms Jacqueline Johnson
Ms Ehi Ethel Odia
Mrs Cynthia Lorraine Walsh (resigned 10.9.16)
Ms Navlet Williamson (resigned 9.3.17)
Ms Sandra Nyamekye Yamoah

REGISTERED OFFICE

Laburnum Court
1 Barstow Crescent
Palace Road
SW2 3NS

**REGISTERED COMPANY
NUMBER**

03596496 (England and Wales)

**REGISTERED CHARITY
NUMBER**

1073963

INDEPENDENT EXAMINER

Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Lifelong Family Links

Report of the Trustees for the Year Ended 31 March 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2017. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our objectives are:

- (i) To develop and deliver a range of services which complement and/or supplement those provided by statutory and other support agencies, and to work towards ensuring that current statutory and non-statutory services respond to legislative changes and evidence based on good practice.
- (ii) To participate in a range of local partnerships to share information, good practice and resources to enable the development of responsive services with change over time as children's and adult's needs and wishes change.
- (iii) To provide a range of accessible and relevant information and advice about a wide range of issues important to children and adults with learning disabilities and their carer.
- (iv) To support people with learning disabilities to be at the centre of planning and help ensure that family members and friends are partners in planning, and to involve as many agencies and individuals as is necessary to improve the lives of children and adults with learning disabilities.

Our Aims

Lifelong Family Link will work in partnership with children/young people and adult with a learning disability, their carer, relatives and community based service providers to develop Flexible services within the community.

We will work to ensure that the views of children and adults with a learning disability remain at the heart of our work and at the heart of the work of others.

We will do this by remaining financially strong and by recruiting, retaining and developing excellent staff and strong leadership.

Lifelong Family Links

Report of the Trustees
for the Year Ended 31 March 2017

OBJECTIVES AND ACTIVITIES

Our values

We believe that everyone is entitled to an active and fulfilling existence, full human and civil rights and to feel valued as a member of the community.

We seek to reduce the disadvantage and discrimination experience by children and adults with learning disability.

We support user empowerment and the development of services that are responsive to users needs and wishes.

We recognise that family and friends of children and adults with learning disabilities may experience disadvantage and discrimination as a result of their caring and responsibilities. We seek to support them in their role and not disadvantage them further by our work.

Lifelong Family Links

Report of the Trustees for the Year Ended 31 March 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has now been operating under the name Lifelong Family Links for about 5 years now, making it 35 years the charity has been delivering services to disabled children and young people. The Charity has several projects in Lambeth and two projects in L.B Southwark. We have this year launched new website that has already received some positive feedback.

The charity has also been operating a Child's Contact Centre (LFLCCC) since January 2015. The LFL contact centre is NACCC (The National Association of Child Contact centre accredited since 2015 and we currently have 14 families accessing the services.

The organisation is still delivering services that include After School club sessions 4 days per week (funded by Lambeth shortbreaks partly), Lifeskills club (3 days weekly), family outings once per year, weekly Saturday club, weekly Friday youth club, holiday play schemes, with activities that encompass a health and wellbeing theme, such as allotment visits, cycling, martial art, wall climbing, drama & dance, football. We also provide one to one linking/spot purchase services and out in the community services and this service is on an increase.

The Southwark Befriending Project and the Health and Well-being support Project to elderly adults and adults with learning difficulties in LB Southwark has been renewed until March 2018. The project has not grown in the last year but we predict a lot of improvement as Southwark is re-strategizing their ways of delivering services.

LFL is hoping to work with a number of different partners in the coming year amongst which are Amicus Horizon, Lambeth Children and Adolescent Mental Health services (CAMHS), The Lambeth Multi- Agency Team (MAT), Family and Children's Services -Royal Borough of Kensington & Chelsea, Wandsworth Borough Social Services, Lambeth Short Break Team, and CAF/CASS.

LFL has been delivering quality services and much needed short break services to families with disabled young people for a number of years. The specialised care services are targeted to a much more challenging group of children and young people with behavioural difficulties, communication needs, including mental health and social exclusion. The projects offer a range of activities to stimulate disabled children and young people and encourage their social and emotional development not only by participating in activities specifically designed for CYP with ASD disabilities but also by promoting integration and socialisation with peers in universal settings in a safe, nurturing, supportive environment.

New staff, volunteers and trustees undergo an induction programme to support them in the challenges of their roles. Training is also provided (Paediatric First Aid, Moving and Handling, Food Hygiene, Fire Prevention, Health & Safety, Safeguarding, Safe administering of Medicine, Makaton and Midas) and regular supervision, along with DBS (Disclosure and Barring Service) checks through an online system. We also require all staff to have two references. These checks are to protect our vulnerable adults and young people. Leadership training and NVQ level 3, in social care are offered to senior staff members.

Lifelong Family Links

Report of the Trustees for the Year Ended 31 March 2017

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The management committee considers that the performance of the charity for the year ending 31 March 2017 has been most acceptable. However, the charity would not be able to provide such a wide range of services to its stakeholders without the support of the staff and volunteers and its very committed managing director and trustees.

Lifelong Family Links is still working with lower level of office staff than is needed to run the charity due to the funding cuts.

Presently LFL has 4 full- time office staff, 4 volunteers and a pool of 23 support/play workers. We are predicting an increase with the latest contract secured from Lambeth shortbreak and the outreach work in the community from April 2017.

1:1 LINKING

Lifelong Family Links provides 1-1 Linking services to 15 families, who are either on Direct Payment or In Control or through Lambeth Children with Disabilities on a spot purchase order. We are aware there are many families who prefer this service and potentially are on the waiting list.

PLAYSCHEMES

Lifelong Family Links continues to provide out of School Activities for young people with special needs within the borough. Holiday Play schemes are one of our most requested short break services that we provide. The Play scheme has a structured day with on-site activities like drama, play clay, visual art and dance sessions. Off-site activities such as trips to the seaside, Priory farm in surrey, football sessions, wall climbing, cycling are also offered. The attendance has increased to 21-25 children per day.

FAMILY REFERRALS

Referrals come from social workers in the MAT team, Early intervention, Children with disabilities team other charitable organisations and self-referrals. Within a week, we are contracted to respond to all referrals where an initial assessment is carried out and families are registered with LFL to have access to the services we provide. There is a membership fee for all our clients accessing our services. Some clients are exempt depending on their needs. The membership includes quarterly newsletter.

FAMILY OUTINGS

LFL provides families outings mainly during the School Holiday period. Families and their children had the opportunity to visit Thames Motor Yacht Club 'Day on the River' and Harbour Park Day at Littlehampton Seaside. These outings are well received and we tend to be over subscribed.

Lifelong Family Links

Report of the Trustees for the Year Ended 31 March 2017

ACHIEVEMENT AND PERFORMANCE **Charitable activities –(Cont'd)**

AFTER SCHOOL CLUB

The charity runs After School Club sessions, which offers 15 hours of respite per week for parents, over five days Monday to Friday during term time. There is a transport service to drop the children home after the sessions, which has proved to be in demand. The transport service was introduced for a small number of children in local mainstream schools. We are also looking to work in partnership with organisations in both the L.B Lambeth and L.B. Southwark. We have introducing some new projects such as, Drama and dance funded by the Big Lottery Fund, wall climbing and Martial Arts, funded by BBC CIN.

SWIMMING CLUB

The weekly swimming activity has been very popular and we continue to receive funding from BBC Children in Need. It is a 39-week programme running for two hours that has given our young people the opportunity to learn to swim the funding also pays for a swim coach each session. Each swimmer will then be awarded with a certificate after completion of the course. We now have a number of young people that have achieved level 6 in swimming.

ALLOTMENT VISITS

The allotment project has been a very successful project. The young people have learnt to plant seeds, water, and cultivate plants and learn about the benefits of healthy eating and enjoying the cooking sessions in the Afterschool sessions and Saturday club sessions.

CYCLING CLUB

The cycling club was part of the after school club session but ended in this financial year because of funding. We have now introduced it to the Play scheme and it runs for 1 hour each session. It has proven to be very successful and there is a great demand for this activity. A number of our young people have graduated from 3 wheel bicycles to 2 wheel bicycles.

Lifelong Family Links

Report of the Trustees for the Year Ended 31 March 2017

FINANCIAL REVIEW

Principal funding sources

During the financial year, LFL project were funded from

- The Young Lambeth Cooperative (YLC)
- Lambeth council
- Southwark council
- BBC Children In Need
- Walcot Foundation
- LFL Children Contact Centre

SOUTHWARK

LFL has been delivering services in Southwark from April 2012 and the funding is due to end in March 2018. The Council has extended the contract. The funding is for Wellbeing planning project and a Befriending and Social Interaction project.

The project aims to empower adults with disabilities and learning disabilities to make life choices that lead to healthy and fulfilling lives and provide staff (paid and volunteers) recruited from the local community to work as befrienders with disabled adults of all kinds, encouraging and supporting them in social interaction.

Lifelong Family Links Children Contact Centre (LFLCCC)

LFL Children Contact Centre was set up in January 2015 to provide a safe, comfortable, friendly and neutral environment for parents and children who live apart to spend time together. Access to the centre is by referral, which can be made by a parent, solicitor, courts, family mediator, social worker, CAFCASS officer and family support worker. Both parties on referral form are assessed separately before contact commences. Our services include supported contact, supervised contact and handing over / pick up and drop off (PUDO).

We currently have 3 staff including 1 volunteer. Two staff run the supported contact service whilst a staff supports the supervised contact. The supervised centre also has the input of the director. Currently we have 14 active families using the centre providing a safe, neutral and comfortable place for children to see their non-resident parent or family, these sessions are supported but where a child is risk assessed and if found to be at risk, this requires a supervisor to observe and record contact sessions. We also assist in building and sustaining positive relationship between a child and members of their non-resident family to ensure the physical safety and emotional well-being of the families. I have increased our numbers mainly due to referrals from our neighbouring borough of Wandsworth.

Report of the Trustees
for the Year Ended 31 March 2017

FUTURE PLANS

What we shall achieve in 2017 to 2020

(a) Clear shared vision of our future

We are conscious that LFL needs a clear-shared vision of where it wants to be in five years' time, or there is a risk that we will focus on short-term challenges and pay insufficient attention to the long-term sustainability of the business. Preparing this plan has involved Trustees, staff, young people, parents/carers, partners and other stakeholders and we are confident that we have identified a way forward that not only builds on existing expertise but also tackles the emerging social agenda and the field of disabilities in general.

Our strategy therefore is to build on our expertise of working with young people who have a disability and have challenging behaviours and/or complex needs (Short break Projects) together with people with disabilities and/or mental health issues and are in need of a befriender (Southwark Project) and to focus more sharply on generating evidence required to demonstrate that we are meeting our outcomes. This will also assist us to meet the demands of payment by results. The Southwark Projects will continue for a further 2 year on the bases of a lead provider dealing with the seven organisations and the council dealing with one organisation as a pilot scheme. Funding levels remain the same during this period.

(b) Developing good working relationships

In addition, we need to develop good working relationships with local employers, in order to secure work placements for those young people who are nearly work ready, and with providers who will help young people to find jobs such as, Amicus Horizon, employment exchange, wheels for wellbeing, Oasis Venture, Sunshine Art, Active living Support, CWD and Southwark Works.

We also aim to form closer partnerships with other providers so that we can replicate the collaborative approach we have followed in Lambeth and Southwark in order to gain more contracts.

(c) Focus on marketing

There will be major changes in the way services are purchased and provided in the next five years. Personal health budgets will enable us to provide services to people who have not been referred by secondary/Lambeth or Southwark social care teams. This transition from a block contract to individual contracting needs to be handled carefully otherwise it could destabilise the organisation.

Marketing our services needs to be robust and ongoing. Ensuring we have a high profile in Lambeth and Southwark among purchasers, people in need of support and other providers is crucial and require using social media and the website effectively.

(d) Funding

BBC Children in Need funding has been extended for 2 years from April 2016. The project has promoted a Healthier life style through sport activities, for example swimming, football and cycling. We hope these programmes will improve both the children and young people in Lambeth and the adults in Southwark life styles, keeping them fit and active as well eating more fruits and vegetables in their diet.

Lifelong Family Links

Report of the Trustees for the Year Ended 31 March 2017

We have also managed to secure a number of new contracts namely Young Lambeth Cooperative (play scheme), Walcot Foundation for 3 years, Lambeth Short break services for 2 years, and Southwark for further 2 years (pilot). In addition, we work with social services department, children' and adults under spot purchase arrangements. We have 20 clients with the children and disability department and a further four clients under adults with and estimated income of £261,042 annually.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The organisation is a charitable company limited by guarantee, incorporated on 10th July 1998 and registered as a charity on 15th February 1999. The company was established under a memorandum of Association which established the objects and power of the charitable company and is governed under its Articles of Association. In event of the company being wound up members are required to contribute an amount not exceeding £10.

The company changed their name from Lambeth Family Link to Lifelong Family Links on 3rd December 2012.

Lifelong Family Links

Report of the Trustees for the Year Ended 31 March 2017

STATEMENT OF TRUSTEES RESPONSIBILITIES

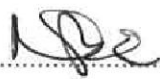
The trustees (who are also the directors of Lifelong Family Links for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on02/04/17..... and signed on its behalf by:



Ms Natasha Cheryl Blake - Trustee

Independent Examiner's Report to the Trustees of Lifelong Family Links

We report on the accounts for the year ended 31 March 2017 set out on pages thirteen to twenty four.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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 2015)

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
Lifelong Family Links

Leroy Reid & Co

Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 4/9/2017

Lifelong Family Links

Statement of Financial Activities for the Year Ended 31 March 2017

	Notes	Unrestricted funds £	Restricted fund £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	3				
Charitable activities		-	190,634	190,634	168,791
Investment income	2	262	-	262	485
Other income	4	44,670	1,130	45,800	40,344
Total		44,932	191,764	236,696	209,620
EXPENDITURE ON					
Charitable activities	5				
Charitable activities		-	278,328	278,328	261,726
NET INCOME/(EXPENDITURE)		44,932	(86,564)	(41,632)	(52,106)
Transfers between funds	15	(86,564)	86,564	-	-
Net movement in funds		(41,632)	-	(41,632)	(52,106)
RECONCILIATION OF FUNDS					
Total funds brought forward		231,885	-	231,885	283,991
TOTAL FUNDS CARRIED FORWARD		190,253	-	190,253	231,885

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Lifelong Family Links

Statement of Financial Position
At 31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	11	23,117	29,294
CURRENT ASSETS			
Debtors	12	24,894	21,646
Cash at bank and in hand		147,542	206,561
		<u>172,436</u>	<u>228,207</u>
CREDITORS			
Amounts falling due within one year	13	(5,300)	(25,616)
NET CURRENT ASSETS		<u>167,136</u>	<u>202,591</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		190,253	231,885
NET ASSETS		<u>190,253</u>	<u>231,885</u>
FUNDS	15		
Unrestricted funds		190,253	231,885
Restricted funds		-	-
TOTAL FUNDS		<u>190,253</u>	<u>231,885</u>

The notes form part of these financial statements

Lifelong Family Links

Statement of Financial Position - continued
At 31 March 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees on02/09/17.....
and were signed on its behalf by:



.....
Mrs June Douglas -Chairperson

Lifelong Family Links

Statement of Cash Flows
for the Year Ended 31 March 2017

	Notes	2017 £	2016 £
Cash flows from operating activities:			
Cash generated from operations	1	(59,281)	(41,531)
Net cash provided by (used in) operating activities		<u>(59,281)</u>	<u>(41,531)</u>
Cash flows from investing activities:			
Interest received		262	485
Net cash provided by (used in) investing activities		<u>262</u>	<u>485</u>
Change in cash and cash equivalents in the reporting period		<u>(59,019)</u>	<u>(41,046)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>206,561</u>	<u>247,607</u>
Cash and cash equivalents at the end of the reporting period		<u>147,542</u>	<u>206,561</u>

The notes form part of these financial statements

Notes to the Statement of Cash Flows
for the Year Ended 31 March 2017

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2017 £	2016 £
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(41,632)	(52,106)
Adjustments for:		
Depreciation charges	6,177	7,863
Interest received	(262)	(485)
Increase in debtors	(3,248)	(15,286)
(Decrease)/increase in creditors	(20,316)	18,483
Net cash provided by (used in) operating activities	<u>(59,281)</u>	<u>(41,531)</u>

Notes to the Financial Statements
for the Year Ended 31 March 2017

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, 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 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All 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.

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.

Taxation

The charity is exempt from corporation 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.

Lifelong Family Links

Notes to the Financial Statements - continued for the Year Ended 31 March 2017

2. INVESTMENT INCOME

	2017	2016
	£	£
Deposit account interest	262	485

3. INCOME FROM CHARITABLE ACTIVITIES

	2017 Charitable activities £	2016 Total activities £
Lambeth Council	49,575	24,217
Southwark Council	47,834	48,899
BBC Children in Need	26,104	14,877
Sport England	-	20,884
Young Lambeth Co-op	22,336	24,816
Big Lottery Fund Awards for All	-	9,980
Bailey Thomas Charitable Trust	-	1,000
Sir Walter St John's Charity	-	1,000
Others	-	450
Walcot Foundation	22,361	-
Linking services (service users)	22,424	22,668
	<u>190,634</u>	<u>168,791</u>

4. OTHER INCOME

	2017	2016
	£	£
Other income	29,531	34,704
Lifelong Family Links Children Contact Centre	16,269	5,640
	<u>45,800</u>	<u>40,344</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 6) £	Support costs (See note 7) £	Totals £
Charitable activities	<u>218,647</u>	<u>59,681</u>	<u>278,328</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2017	2016
	£	£
Staff costs	198,421	173,952
Sundries	627	-
Volunteers	5,031	3,283
Outing and refreshments	5,570	9,727
Staff welfare	298	177
Staff training	2,523	2,680
Depreciation	6,177	7,863
	<u>218,647</u>	<u>197,682</u>

7. SUPPORT COSTS

	Other	Governance costs	Totals
	£	£	£
Charitable activities	<u>55,298</u>	<u>4,383</u>	<u>59,681</u>

Support costs, included in the above, are as follows:

Other

	2017	2016
	Charitable activities	Total activities
	£	£
Office rental and garage	14,183	14,047
Insurance	1,902	1,830
Telephone	5,257	4,080
Printing, postage and stationery	2,747	2,983
Database and IT support	3,128	2,114
Repairs and maintenance	1,156	1,234
Cleaning	2,010	1,980
Motor running cost	9,083	13,905
Membership and subscription	1,033	1,241
Legal and Professional	14,304	9,471
Advertising	253	118
Bank charges	81	19
Travel cost	161	-
	<u>55,298</u>	<u>53,022</u>

Lifelong Family Links

Notes to the Financial Statements - continued **for the Year Ended 31 March 2017**

7. SUPPORT COSTS - continued

Governance costs

	2017	2016
	Charitable	Total
	activities	activities
	£	£
Auditors' remuneration	<u>4,383</u>	<u>11,022</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2017	2016
	£	£
Examiner fees	3,150	9,637
Accountancy	1,233	1,385
Depreciation - owned assets	<u>6,177</u>	<u>7,863</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2017 nor for the year ended 31 March 2016.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2017 nor for the year ended 31 March 2016.

10. STAFF COSTS

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

	2017	2016
Admin and centre staff	<u>27</u>	<u>23</u>

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

Lifelong Family Links

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2016 and 31 March 2017	12,568	62,525	9,901	84,994
DEPRECIATION				
At 1 April 2016	10,122	41,150	4,428	55,700
Charge for year	807	4,275	1,095	6,177
At 31 March 2017	10,929	45,425	5,523	61,877
NET BOOK VALUE				
At 31 March 2017	1,639	17,100	4,378	23,117
At 31 March 2016	2,446	21,375	5,473	29,294

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade receivable	19,905	20,411
Other debtors	3,174	-
Prepayments	1,815	1,235
	24,894	21,646

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	2,150	105
Accrued expenses	3,150	3,150
Deferred grants	-	22,361
	5,300	25,616

Lifelong Family Links

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2017 Total funds	2016 Total funds
	£	£	£	£
Fixed assets	23,117	-	23,117	29,294
Current assets	172,436	-	172,436	228,207
Current liabilities	(5,300)	-	(5,300)	(25,616)
	<u>190,253</u>	<u>-</u>	<u>190,253</u>	<u>231,885</u>

15. MOVEMENT IN FUNDS

	At 1.4.16	Net movement in funds	Transfers between funds	At 31.3.17
	£	£	£	£
Unrestricted funds				
General fund	196,885	44,932	(86,564)	155,253
Designated fund	35,000	-	-	35,000
	<u>231,885</u>	<u>44,932</u>	<u>(86,564)</u>	<u>190,253</u>
Restricted funds				
Restricted fund	-	(86,564)	86,564	-
	<u>-</u>	<u>(86,564)</u>	<u>86,564</u>	<u>-</u>
TOTAL FUNDS	<u>231,885</u>	<u>(41,632)</u>	<u>-</u>	<u>190,253</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	44,932	-	44,932
Restricted funds			
Restricted fund	191,764	(278,328)	(86,564)
	<u>236,696</u>	<u>(278,328)</u>	<u>(41,632)</u>
TOTAL FUNDS	<u>236,696</u>	<u>(278,328)</u>	<u>(41,632)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2017.

Lifelong Family Links

Detailed Statement of Financial Activities for the Year Ended 31 March 2017

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
INCOME AND ENDOWMENTS				
Investment income				
Deposit account interest	262	-	262	485
Charitable activities				
Lambeth Council	-	49,575	49,575	24,217
Southwark Council	-	47,834	47,834	48,899
BBC Children in Need	-	26,104	26,104	14,877
Sport England	-	-	-	20,884
Young Lambeth Co-op	-	22,336	22,336	24,816
Big Lottery Fund Awards for All	-	-	-	9,980
Bailey Thomas Charitable Trust	-	-	-	1,000
Sir Walter St John's Charity	-	-	-	1,000
Others	-	-	-	450
Walcot Foundation	-	22,361	22,361	-
Linking services (service users)	-	22,424	22,424	22,668
	-	190,634	190,634	168,791
Other income				
Other income	28,401	1,130	29,531	34,704
Lifelong Family Links Children Contact Centre	16,269	-	16,269	5,640
	44,670	1,130	45,800	40,344
Total incoming resources	44,932	191,764	236,696	209,620
EXPENDITURE				
Charitable activities				
Wages	-	198,421	198,421	173,952
Sundries	-	627	627	-
Volunteers	-	5,031	5,031	3,283
Outing and refreshments	-	5,570	5,570	9,727
Carried forward	-	209,649	209,649	186,962

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Lifelong Family Links

Detailed Statement of Financial Activities for the Year Ended 31 March 2017

	Unrestricted funds £	Restricted funds £	2017 Total funds £	2016 Total funds £
Charitable activities				
Brought forward	-	209,649	209,649	186,962
Staff welfare	-	298	298	177
Staff training	-	2,523	2,523	2,680
Fixtures and fittings	-	807	807	1,205
Motor vehicles	-	4,275	4,275	5,290
Computer equipment	-	1,095	1,095	1,368
	-	218,647	218,647	197,682
Support costs				
Other				
Office rental and garage	-	14,183	14,183	14,047
Insurance	-	1,902	1,902	1,830
Telephone	-	5,257	5,257	4,080
Printing, postage and stationery	-	2,747	2,747	2,983
Database and IT support	-	3,128	3,128	2,114
Repairs and maintenance	-	1,156	1,156	1,234
Cleaning	-	2,010	2,010	1,980
Motor running cost	-	9,083	9,083	13,905
Membership and subscription	-	1,033	1,033	1,241
Legal and Professional	-	14,304	14,304	9,471
Advertising	-	253	253	118
Bank charges	-	81	81	19
Travel cost	-	161	161	-
	-	55,298	55,298	53,022
Governance costs				
Auditors' remuneration	-	4,383	4,383	11,022
Total resources expended	-	278,328	278,328	261,726
Net expenditure	44,932	(86,564)	(41,632)	(52,106)

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