

Charity number: 1119136
Company number: 05914932

Havelock Family Centre
(A company limited by guarantee)

Trustees' report and financial statements

For the year ended 31 March 2022

Havelock Family Centre
(A company limited by guarantee)

Contents

For the year ended 31 March 2022

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Legal and administrative information

For the year ended 31 March 2022

Charity number	1119136	
Company registration number	05914932	
Registered office / Business address	Aleka House 10B Havelock Road Southall Middlesex UB2 4PD	
Trustees (directors)	Mahmooda Khan Dilmohan Singh Bhasin Dr Radhakrishna Pillai Ramesh Kukar Swaran Singh Kang	(Resigned 20 August 2021)
Secretary	Mahamooda Khan	
Independent examiner	Rakesh Bhargava B.Phil, ACA Levy + Partners Limited Chartered Accountants 7-8 Ritz Parade Western Avenue London W5 3RA	
Bankers	Co-op Bank Plc Business Direct P O Box 250 Skelmersdale WN86WT	

Havelock Family Centre
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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2022

The trustees, who are also directors of the charity for the purpose of the Companies Act 2006, present their report with financial statements of the Havelock Family Centre for the year ending 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) FRS102) effective from 1 January 2015.

The financial statements comply with section 4 of the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities.

Structure, governance and management

Havelock Family Centre (HFC) is a charitable company incorporated on 23 August 2006 following which it was re-registered as a charity in May 2007. The Company was established and controlled under its governing document, the Memorandum and Articles of Association. In the event of the company being wound up, members are required to contribute an amount not exceeding £10.00.

Recruitment, Appointment and Induction

The company directors are also the trustees of the charity for the purposes of charity law. Under the Company's Memorandum and Article of Association, they are known as Company Directors and members of the management committee. Members are elected to serve for a year at a time.

The trustee board has overall responsible for strategic direction as well as policy-making and financial control. They meet every quarter and on ad hoc basis, when necessary.

Summary of Objectives

The principal charitable objects of HFC are "to promote any charitable purpose for the benefit of the inhabitants, and especially the parents and children, of the London Borough of Ealing and the surrounding areas; to relieve poverty, sickness and distress; preservation and protection of health; to advance the education of the inhabitant; to cooperate in a common effort to provide facilities in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants."

These objectives are implemented through developing a range of professional support services through preventative work and crisis intervention with disadvantaged families through our core service provision and exploring potential new ways of working and developing projects.

Risks policy

The Board of Trustees have examined the organisation's strategic, business and operational risks, and confirm that adequate operational, legal, and financial systems are in place enabling regular reports to be produced so that necessary steps can be taken to minimise these risks.

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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2022

Achievements and performance

We review our aims, objectives and activities, looking at what we have achieved and the outcomes of our work. Our reviews look at each of our key activities and the benefits they have brought to those groups of people we have set up to help.

The following is a brief summary of the achievements of the board of trustees during 2020/21:

- Board members, staff and volunteers received training to ensure that the organisation's work complies with Charity Commission's guidance in meeting its charitable purposes for public benefit.
- Trustees continued to appoint Levy & Partners Ltd Chartered Accountants to oversee and advise on best practice and Charity Commission Regulations.
- Trustees review the ongoing requirements and commitments at each quarterly meeting and our management policies, including financial record keeping systems are reviewed on a cyclical basis. In particular trustees ensured compliance with GDPR arrangements, revised data protection policy in line with consortium projects.
- Developing terms and conditions for use of premises by external organisations delivering additional services to the local community.
- Response to COVID-19: supporting staff, volunteers and clients to manage safe working practices in delivering our services safely.

Information on Coronavirus

Last year brought many challenges to our community during lockdowns; our report demonstrates our attempts to respond to the challenges posed by Covid-19, through adapting our work to deliver services safely to meet emerging needs during this period and to continue to provide support in different ways for the local community whilst adhering to stringent health and safety guidelines; sanitizing hands, temperatures taken, maintaining social distancing, cleanliness of rooms and toys in between families using the same facility.

In particular, we have been raising awareness of the virus through provision of information to vulnerable groups, including many with long term health conditions, elderly and disabled to reduce anxiety and to better prepare them for the lockdown by:

The Centre created a useful guide for children addressing concerns about coronavirus in a child friendly pamphlet. The pamphlet explained the difference between self-isolating and quarantine as many families in overcrowded households were affected with covid. Clarity was given to community residents/clients on the evolving government guidelines and restrictions.

Alleviating Isolation

Vulnerable disabled and elderly people were contacted to ensure they were not isolated; assistance varied from providing clarity of information around COVID-19, shopping, food deliveries, heating repairs and bereavement.

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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2022

Advice and Support

The pandemic rapidly changed the way advice was delivered from assisting clients remotely through telephone for assessments, crisis information and advice on COVID-19 to supporting clients who are unable to use online platforms.

A noticeable shift in types of issues received in comparison to last year was observed; shift in UC claims, misinformation about eligibility for food banks vouchers causing spike in inquiries. An increase in disability benefits/renewal applications were received from people with significant physical and mental health issues, anxious to ensure there was no risk of losing their additional income stream. The service raised £468,000, a substantial amount in a year of lockdown with 100% success rate achieved in disability benefits awards.

Census

The Census 2021 during lockdown caused much panic amongst the BME population due to digital illiteracy skills. We were able to provide this service remotely and in person for many of our residents with literacy barriers.

Quality Mark Audit

Despite the challenges of various lockdowns and in difficult circumstances, we continued to provide high standard advice work demonstrated successfully with the achievement of the re-accreditation of the Advice Quality Standard to casework level.

Parenting Support and Connecting Families Project

Children's lives changed dramatically during the coronavirus pandemic/lockdown. As parents struggled to manage children's behaviour during the lockdown, more specifically for families living in social housing flats with no outdoor facility, parents were provided tips in managing discipline, routine and ways in which to occupy children's time with indoor activities.

With schools closing, many children especially those living cramped rooms in temporary accommodation and/or shared accommodation, it was impossible to maintain social distancing, some sharing basic facilities with others displaying COVID-19 symptoms. Many living in these conditions often do not have access to the internet or a device.

We were successful in donating and distributing 100 tablets with monthly data for 24 months to families with children under 18 years who have struggled with home learning and connecting with others in the lockdown without internet and/or device.

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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2022

Child Contact

There was a substantial increase in family contact inquiries; absent parents seeking support in maintaining contact with children from whom they are separated and pandemic situation was being used as an excuse to disrupt contact by one parent. We worked flexibly to help parents who were grappling with ongoing Covid-19 rule changes impacting relationships with their children. Some challenges were overcome by:

- Minimizing disagreements by providing parents with copy of Family Courts guidelines "Coronavirus Crisis: Guidance on Compliance with Family Court Child Arrangement Orders";
- Acting as mediators between separated parents to assess contact arrangements and to vary these according to restrictions imposed in different areas that impacted parents travelling across boroughs;
- Offering contact during weekdays during school lockdowns;
- Risk assessments in domestic violence cases to provide staggered arrival/departure times for each party;
- Set up virtual contact for parents with digital illiteracy and monitor discussions;
- Supporting/training volunteers on supervising 1:1 family sessions.

A key challenge in delivering this project was keeping track of continued changes and adapting to the regional tier system set by the Government which impacted those parents travelling from another borough with higher restrictions.

32 families and 78 children were supported, providing 1:1 family support varying from weekly to fortnightly sessions as per their existing court orders or mutual agreements. Each session lasted from 2-3hrs per family. The impact of our project had significant value for children caught in the midst of parental conflict.

Food Distribution

From April 2020, we assisted Southall Community Alliance and the Young Ealing Foundation in the local food distribution project with Ealing Community Transport providing 7 minibuses to cover deliveries twice a week to vulnerable families across Southall, Greenford and Northolt. An increased numbers of enquiries were received from people with no recourse to public funds but had previously been working in the grey economy. As money ran out, they had no access to benefits or furlough payments and struggled to make ends meet.

Our Centre delivered food to 187 households with 630 individuals benefitting from extra food donated by the Felix Project, City Harvest and the local community. Also included were donated toys, books and Christmas presents for the children.

Volunteering/Work Placement

Volunteer support has played a crucial role in delivering our services through the lockdown; offering remote telephone support to isolated clients, offering emergency support to vulnerable families.

Key Priorities 2021-22

Our key targets for 2021-22 include:

- Adapting to health and economic challenges of service users following the aftermath of the coronavirus pandemic, particularly regarding mixing in larger groups.
- Develop services identified from evolving needs.
- Playing a key role in improving take-up and delivering significant extra resources to low-income families and meet demand for welfare benefits and debt advice.
- Remaining engaged with isolated, vulnerable residents in the community.
- To comply with HSE guidance on safe working practices and protect staff, volunteers and services users from coronavirus.

Havelock Family Centre
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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2022

Financial Review

The Board of Trustees has concluded that unrestricted reserves, in line with the Charity Commission guidance, are required to balance the needs of current and future beneficiaries of the charity. As currently, the main sources of income include grants from the London Borough of Ealing with consortium partners and charitable trusts, the trustees consider important to hold unrestricted reserves in order to protect the charity against the following risks:

- Losing a key income source.
 - Unforeseen expenditure that may arise that is beyond the organization's control, and cannot be met from existing income.
 - Failure to raise sufficient income from grants.
 - Unexpected staff costs arising from redundancy, maternity and long-term sickness, and to enable the organization to be able to continue to provide its services by engaging temporary staff.
 - Increased maintenance costs in compliance with health and safety of premises.
- Income for the period ending 31 March 2022 was £147,164 and expenditure £129,913 resulting in a net movement of funds of - (£12,749).

The trustees have established a policy whereby the unrestricted funds £493,268 not invested in tangible fixed assets £185,076 stood at 31/03/2022. This covers the 6-month reserve target of £25,847.

The Centre has generated £18,405 on its unrestricted funds in the year, and £30,000 has been allocated to our Capital Sinking Fund, set aside for maintenance/emergency repairs that may be required in the future.

The reserves policy will be reviewed annually to ensure it remains appropriate to risks identified by Trustees.

Statement of trustees' responsibilities

The trustees (who are also directors of Havelock Family Centre for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2022

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 which 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.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 415A of the Companies Act 2006.

On behalf of the board

M. Khan

Mahmooda Khan
Trustee

Havelock Family Centre
(A company limited by guarantee)

Independent examiner's report to the trustees of Havelock Family Centre.

I report to the charity trustees on my examination of the accounts of Havelock Family Centre (a company limited by guarantee) for the year ended 31 March 2022, as set out on pages 2 to 18.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

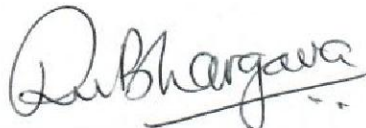
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.



Rakesh Bhargava B.Phil, ACA

Independent examiner

Levy + Partners Limited
Chartered Accountants
86/88 South Ealing Road
Western Avenue
London W5 3RA

Date: 18/11/22

Havelock Family Centre
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2022 Total £	2021 Total £
Incoming resources						
Incoming resources from generating funds:						
Voluntary income	2	39,969	107,195	-	147,164	129,699
Grant received from Ealing Council						
Total incoming resources		<u>39,969</u>	<u>107,195</u>	<u>-</u>	<u>147,164</u>	<u>129,699</u>
Resources expended						
Charitable activities	3	51,564	91,451	16,898	159,913	132,436
Total resources expended		<u>51,564</u>	<u>91,451</u>	<u>16,898</u>	<u>159,913</u>	<u>132,436</u>
Net movement in funds		(11,595)	15,744	(16,898)	(12,749)	(2,737)
Total funds brought forward		474,863	88,701	232,706	796,270	799,007
Total funds carried forward		<u>463,268</u>	<u>104,445</u>	<u>215,808</u>	<u>783,521</u>	<u>796,270</u>

The notes on pages 12 to 18 form an integral part of these financial statements.

Havelock Family Centre
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Balance sheet

As at 31 March 2022

	Notes	£	2022	£	£	2021	£
Fixed assets							
Tangible assets	9		513,000			545,975	
Current assets							
Cash at bank and in hand		307,504			264,426		
		<u>307,504</u>			<u>264,426</u>		
Creditors: amounts falling due within one year	10	(6,983)			(11,822)		
Net current assets			<u>300,521</u>			<u>252,604</u>	
Total assets less current liabilities			813,521			798,579	
Creditors: amounts falling due after more than one year	11		-			(2,309)	
Provisions for liabilities	12		(30,000)			-	
Net assets			<u>783,521</u>			<u>796,270</u>	
Funds	13						
Restricted income funds:							
Restricted income funds			104,445			88,701	
Unrestricted income funds:							
Designated funds			215,808			232,706	
Unrestricted income funds			463,268			474,863	
Total funds			<u>783,521</u>			<u>796,270</u>	

The Balance Sheet continues on the following page.

The notes on pages 12 to 18 form an integral part of these financial statements.

Havelock Family Centre
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Balance sheet (continued)

Trustees statements required by the Companies Act 2006
For the year ended 31 March 2022

In approving these financial statements as trustees of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2022.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on and signed on its behalf by

M. Khan

Mahmooda Khan
Trustee

The notes on pages 12 to 18 form an integral part of these financial statements.

Havelock Family Centre
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Notes to the financial statements

For the year ended 31 March 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The accounts have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"). "Accounting and Reporting by Charities" the statement of Recommended Practice for Charities applying FRS 102, the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 10 years -land not depreciated
Fixtures, fittings and equipment	-	25% straight line

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Notes to the financial statements

For the year ended 31 March 2022

1.5. Defined contribution pension schemes

The pension costs charged in the financial statements represent the contribution payable by the charity during the year.

1.6. Going concern

The financial statements have been prepared on the assumption that the charity is able to carry on business as a going concern, which the trustees consider appropriate having regard to the circumstances.

2. Voluntary income

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
London Borough of Ealing	-	35,695	35,695	21,057
LBE Community Connection	-	14,500	14,500	14,500
City of London	-	-	-	10,000
London community response	-	10,000	10,000	10,000
Tudor Trust	-	36,000	36,000	36,000
Heathrow Community fund	2,500	-	2,500	7,500
Cafcass	2,500	-	2,500	2,670
Trust for London	-	11,000	11,000	11,000
Membership	-	-	-	150
Voluntary Contributions	32,284	-	32,284	14,457
Referrals	2,685	-	2,685	2,365
	<u>39,969</u>	<u>107,195</u>	<u>147,164</u>	<u>129,699</u>

Havelock Family Centre
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Notes to the financial statements

For the year ended 31 March 2022

3. Governance costs

	Unrestricted funds £	Restricted funds £	Designated funds £	2022 Total £	2021 Total £
Wages & salaries	-	52,720	-	52,720	56,591
Employer's NIC	-	-	-	-	1,322
Staff costs - Pension costs	-	2,649	-	2,649	2,649
Rent	-	4,159	-	4,159	-
Rates & water	207	-	-	207	151
Light & heat	755	-	-	755	1,228
Repairs & maintenance	937	-	-	937	1,682
Insurance	856	217	-	1,073	1,059
Printing, postage and stationery	-	854	-	854	1,133
Travel expenses	76	-	-	76	73
Professional - Accountancy fees	1,524	-	-	1,524	1,344
Sessional Staff	-	28,396	-	28,396	28,164
Telephone	95	1,452	-	1,547	563
General expenses	587	759	-	1,346	2,727
Interest - Other loans	415	-	-	415	775
Subscriptions	35	245	-	280	-
Transfer to Capital sinking fund	30,000	-	-	30,000	-
Amortisation & impairment	10,753	-	16,898	27,651	27,651
Fixtures, fitting and equipment Depreciation	5,324	-	-	5,324	5,324
	<u>51,564</u>	<u>91,451</u>	<u>16,898</u>	<u>159,913</u>	<u>132,436</u>

4. Net outgoing resources for the year

	2022 £	2021 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>32,975</u>	<u>32,975</u>

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Notes to the financial statements

For the year ended 31 March 2022

5. Employees

Employment costs	2022	2021
	£	£
Wages and salaries	52,720	56,591
Social security costs	-	1,322
Pension costs	2,649	2,649
	<u>55,369</u>	<u>60,562</u>

No employee received emoluments of more than £60,000 (2021 : None).

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2022	2021
	Number	Number
Number of employee	<u>3</u>	<u>3</u>

6. Trustees' Remuneration and Benefits

The trustees received no remunerations or other benefits during the year (2021: Nil).

No trustees received payment for professional or other services supplied to the charity.

The trustees were able to use services used generally by beneficiaries and members of the charity.

Trustees' expenses

No trustees received reimbursements of expenses during the year (2021: Nil).

7. Pension costs

The company operates a defined contribution pension scheme in respect of the staff pension. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and was as follows:

	2022	2021
	£	£
Pension charge	<u>2,649</u>	<u>2,649</u>

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Notes to the financial statements

For the year ended 31 March 2022

8. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Section 478 of the Corporation Tax Act 2010. Accordingly, there is no taxation charge in these accounts.

9. Tangible fixed assets	Land and buildings freehold	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
At 1 April 2021 and At 31 March 2022	672,513	21,294	693,807
Depreciation			
At 1 April 2021	132,431	15,401	147,832
Charge for the year	27,651	5,324	32,975
At 31 March 2022	160,082	20,725	180,807
Net book values			
At 31 March 2022	512,431	569	513,000
At 31 March 2021	540,082	5,893	545,975

10. Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loan	1,985	7,285
Accruals and deferred income	4,998	4,537
	<u>6,983</u>	<u>11,822</u>

11. Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loan	<u>1</u>	<u>2,310</u>

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Notes to the financial statements

For the year ended 31 March 2022

12. Provisions for liabilities

	Other provisions
	£
Charge for the year	<u>(30,000)</u>

13. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Designated funds	Total funds
	£	£	£	£
Fund balances at 31 March 2022 as represented by:				
Tangible fixed assets	308,192	-	204,808	513,000
Current assets	192,059	104,445	11,000	307,504
Current liabilities	(6,983)	-	-	(6,983)
Capital Sinking fund	(30,000)	-	-	(30,000)
	<u>463,268</u>	<u>104,445</u>	<u>215,808</u>	<u>783,521</u>

14. Unrestricted funds

	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£
Unrestricted Funds	<u>474,863</u>	<u>39,969</u>	<u>(51,564)</u>	<u>463,268</u>

15. Restricted funds

	At 1 April 2021	Incoming resources	Outgoing resources	At 31 March 2022
	£	£	£	£
Restricted funds	<u>88,701</u>	<u>107,195</u>	<u>(91,451)</u>	<u>104,445</u>

Havelock Family Centre
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Notes to the financial statements

For the year ended 31 March 2022

16. Designated funds	At		At
	1 April	Outgoing	31 March
	2021	resources	2022
	£	£	£
Designated funds	<u>232,706</u>	<u>(16,898)</u>	<u>215,808</u>

17. Related party transactions

There were no related party transactions.

18. Company limited by guarantee

Havelock Family Centre is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.