

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 2023

Havelock Family Centre
(A company limited by guarantee)

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For the year ended 31 March 2023

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Legal and administrative information

For the year ended 31 March 2023

Charity number	1119136
Company registration number	05914932
Registered office / Business address	Aleka House 10B Havelock Road Southall Middlesex UB2 4PD
Trustees (directors)	Mahmooda Khan Dr Radhakrishna Pillai Ramesh Kukar Swaran Singh Kang
Secretary	Mahamooda Khan
Independent examiner	Arvind Joshi, FCA, CTA, DCHA 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 2023

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 2023. 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 2023

Achievements and performance

The board of trustees during 2022/23 continued their operational role to ensure:

- The Centre's work complies with Charity Commission's guidance in meeting its charitable purposes for public benefit by training Board members, staff and volunteers.
- Financial management systems are in place with appropriate control mechanism.
- 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; 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.
- Maintain upkeep of building/equipment in compliance with Health and Safety regulations.
- Our activities were developed on emerging trends identified for 2022-2023. This report aims to provide an overview of these projects 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.

Advice and Support

Advice work continues to be a core service given the economic deprivation felt by the majority of our service users. Our advice service is delivered as part of the Ealing Advice Service consortium, led by Ealing Mencap, providing generalist advice for residents of the London Borough of Ealing.

The consortia partners consist of Nucleus, Age UK Ealing, DeafPlus, Hammersmith, Fulham, Ealing and Hounslow Mind (HFEH Mind), Family Action, Anchor Foundation and Centre for Armenian Information & Advice (CAIA). Areas covered by accreditation vary depending on the partner but as a whole EAS covers all 'advice only', telephone advice as well as all casework areas (Disability, Housing, Welfare Benefits, and Social Care). Havelock Family Centre is accredited to deliver Welfare Benefits at casework level.

The Advice service is predominantly used by disadvantaged residents living in the London Borough of Ealing. Between April 2022-March 2023 clients originating from 92 different countries accessed the EAS service. During the same period, 49% of 5871 clients identified as having some form of disability, health issue or additional need, and 28 were confirmed rough sleepers. The demographic data showed that 14% of clients identified as 'White British' during the 3 months from October '22 to December '22 with the remainder identifying as being from BMER ethnicities or White originating from countries other than Britain.

The service recorded financial gains of £3,691,384 for the year 22-23 for Ealing residents with our organisation contributing an annual increase of £798,471 through direct assistance in welfare benefits claims, tribunal appeals and reduced debts. Feedback gathered from all clients benefitting from our advice showed that 98% were satisfied with the general performance of the service.

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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2023

Child Contact

Child Contact services usually operate on low running costs and managed by experienced staffs who volunteer their time at weekends. Covid-19 significantly impacted many Contact Centres, resulting in some making the difficult decision to close after many years of serving vulnerable children and families. Our colleagues at St Andrews Family Contact Centre Ealing were one of few that closed their service in January 2023 after decades of dedication and commitment to the emotional well-being of children. We are extremely grateful for their donation of £5,000 and new toys which will contribute to the subsidised service we provide to the separated families that use our Centre.

During the year, an overall decrease in referrals from solicitors for child contact was observed despite an increase in self-referrals. In the absence of legal representatives, significant amounts of time was taken by screening referrals, liaising with the two parties to mutually compromise and agree with arrangements.

The numbers of families were lower in comparison to the previous year: 25 families and 55 children with almost 40% of inquiries received failed to reach an agreement. In most cases, financial hardship/cost of living prevented an absent parent from seeking legal representation to pursue contact when a resident parent fails to comply.

Family Support

Parenting support has a major influence on children's development and long-term life opportunities. To aid this process, our work with families is around improving parenting skills, support families struggling with financial hardship; reduce conflict between parents which can negatively impact child, integration of new arrival communities and access to vital services. During the year, we delivered weekly parenting workshops benefitting 62 mothers and supporting 25 couples to better co-parent through acknowledging, recognising each other's strengths and co-parenting achievements. Peer support through our volunteers is provided where parents need to access a service and feel less confident in liaising with official departments.

Money Sense Project-Financial Literacy

Money Wise project delivered 21 financial capability workshops to support 80 vulnerable clients experiencing difficulties in managing their finances and by providing skills to help them solve their own problems and avoid future debt. With growing demand in the number of people seeking benefits advice due to increase in living costs, the financial literacy workshops were delivered as an essential step in supporting people to take greater control of their lives through better self-management.

The workshops were specifically tailored to the needs of participants with mental health and/or learning barriers who are more likely to accumulate unsustainable debt burdens, either through poor spending decisions or a lack of long-term preparation. A two way process was adopted in recruiting people that would highly benefit from the programme; clients with debts accessing our advice service and those that were seeking to increase their knowledge and understanding of financial matters as demand for welfare benefit entitlement checks increased for those searching for additional financial support. The project worked closely with an in-house Advice Caseworker for specialist support with clients being assisted to increase their income in different ways, for example, through securing higher benefits entitlement, better money management, debt management and reduction in their energy bills.

The main benefit of financial literacy is that it empowers people to make smart financial decisions. It provides the knowledge and skills they need to manage money effectively-budgeting, saving, and borrowing for essentials through the Local Welfare Assistance and avoiding credit card debts. These small steps can help people on low income achieve financial stability, even if this is basic.

Participants reported significant impacts on their mental and physical health as a result of the stress and worry associated with their financial circumstances. 91% of parents in the survey 'agreed' or 'strongly agreed' that this had affected their mental well-being and 77% 'agreed' or 'strongly agreed' it had an impact on their physical wellbeing.

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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2023

Southall Connect Project

As part of the Southall Connect project, we continued to focus on our hard to reach residents to participate in a variety of activities that reduce social isolation and improve community engagement

- Exercise: one of the most popular activities was the yoga and chair exercise sessions held twice weekly and attended by approximately 35-40 people. Many participants suffering from medical conditions such as arthritis reported improvement in arthritis pain; improved balance; muscle tone and strength which help reduce the risks of falls. Other participants showed visible signs of feeling more upbeat after a prolonged period of isolation during Covid-19.
- Knit & Natter: our weekly knitting, crocheting and sewing sessions offered informal peer support and befriending with experienced participants feeling empowered by mentoring the beginners and passing on generational skills. The therapeutic impact on participants' personal and social wellbeing was evident as women reported feeling calm with reduction in stress levels and a sense of achievement. The project is currently working on knitting scarves/hats for homeless people and blankets for premature babies.
- Multicultural events (Eid, Vaisakhi, Christmas and Diwali): these are celebrated to promote integration and create an inclusive society. Cultural events, sharing traditions and customs with others can help build stronger communities by bringing together people from diverse backgrounds to create a more inclusive and welcoming community

Disclosure & Barring Service

As a Registered Body with the Disclosure and Barring Service, the Centre continues to raise awareness and support employers in safer recruitment practices/ legal guidelines to in safeguarding of vulnerable children and adults. A total of 204 criminal record checks were carried out in the year.

Volunteering

Our volunteers contribute enormously in enabling us to fulfil our mission by contributing their time, providing diverse range of skills; language, knowledge of culture, befriending and peer support to vulnerable community residents. We are truly grateful for their contributions to the many outcomes achieved in various projects.

Key Priorities in 23-24

The year ahead, the Centre will continue to provide targeted support in the following:

- Advice: Improving take-up and delivering significant extra resources to low-income families and meet demand for welfare benefits and debt advice.
- Family breakdown: parenting skills to promote cooperative parenting to reduce children's exposure to conflict, increase take up of self-referrals for families finding it harder to seek legal representation;
- Digital skills: provide basic skills such as creating emails, passwords, online accounts, government portals, progressing to self-directed learning on Learn My Way;
- Debt: financial capability training programmes to help people better manage their finances; prioritise expenditure and 1:1 crisis support to reduce economic hardship.

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Report of the trustees (incorporating the directors' report)

For the year ended 31 March 2023

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

Transfer between funds:

The funds for the purchase of the freehold property and restricted capital funding (£554,514) for the major development of the building were previously shown as unrestricted funds which have now been correctly re-allocated.

Premises Sinking Fund:

The amount of £30,000 capital funding has been allocated to the Premises Sinking Fund, set aside for maintenance/emergency or structural repairs.

Income for the period ending 31 March 2023 was £95,002 and expenditure £146,017. The charity holds a 6-month reserve of £60,000.

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

On behalf of the board

M. Khan

Mahmooda Khan
Trustee
8 December 2023

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 2023, as set out on pages 2 to 17.

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.



Arvind Joshi, FCA, CTA, DCHA

Independent examiner

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

Date: 8 December 2023

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

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Designated funds £	2023 Total £	2022 Total £
Incoming resources						
Incoming resources from generating funds:						
Voluntary income	2	34,626	60,376	-	95,002	147,164
Grant received from Ealing Council						
Total incoming resources		<u>34,626</u>	<u>60,376</u>	<u>-</u>	<u>95,002</u>	<u>147,164</u>
Resources expended						
Charitable activities	3	99,195	46,822	-	146,017	159,913
Total resources expended		<u>99,195</u>	<u>46,822</u>	<u>-</u>	<u>146,017</u>	<u>159,913</u>
Net movement in funds before transfers		(64,569)	13,554	-	(51,015)	(12,749)
Transfer between funds	4A	(338,706)	554,514	(215,808)	-	-
Net movement in funds		<u>(403,275)</u>	<u>568,068</u>	<u>(215,808)</u>	<u>(51,015)</u>	<u>(12,749)</u>
Total funds brought forward		463,268	104,445	215,808	783,521	796,270
Total funds carried forward		<u>59,993</u>	<u>672,513</u>	<u>-</u>	<u>732,506</u>	<u>783,521</u>

The notes on pages 11 to 17 form an integral part of these financial statements.

Havelock Family Centre
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Balance sheet

As at 31 March 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	9	489,780	513,000
Current assets			
Cash at bank and in hand		269,179	307,504
		<u>269,179</u>	<u>307,504</u>
Creditors: amounts falling due within one year	10	3,547	(6,983)
Net current assets		<u>272,726</u>	<u>300,521</u>
Total assets less current liabilities		762,506	813,521
Creditors: amounts falling due			
Provisions for liabilities	12	(30,000)	(30,000)
Net assets		<u>732,506</u>	<u>783,521</u>
Funds	13		
Restricted income funds:			
Restricted income funds		672,513	104,445
Unrestricted income funds:			
Designated funds		-	215,808
Unrestricted income funds		59,993	463,268
Total funds		<u>732,506</u>	<u>783,521</u>

The Balance Sheet continues on the following page.

The notes on pages 11 to 17 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 2023

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 2023.

(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 8 December 2023 and signed on its behalf by

M. Khan

Mahmooda Khan
Trustee

The notes on pages 11 to 17 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 2023

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 20 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 2023

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 £	2023 Total £	2022 Total £
London Borough of Ealing	-	28,376	28,376	35,695
LBE Community Connection	-	14,500	14,500	14,500
London community response	-	-	-	10,000
Tudor Trust	-	-	-	36,000
St Andrews CCC	-	5,000	5,000	-
NACCC	-	2,500	2,500	-
Award for All	-	10,000	10,000	-
Heathrow Community fund	-	-	-	2,500
Cafcass	-	-	-	2,500
Trust for London	-	-	-	11,000
Membership	380	-	380	-
Voluntary Contributions	33,261	-	33,261	32,284
Referrals	985	-	985	2,685
	<u>34,626</u>	<u>60,376</u>	<u>95,002</u>	<u>147,164</u>

Havelock Family Centre
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Notes to the financial statements

For the year ended 31 March 2023

3. Governance costs

	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
Wages & salaries	58,953	-	58,953	52,720
Staff costs - Pension costs	2,925	-	2,925	2,649
Rent	-	-	-	4,159
Rates & water	330	-	330	207
Light & heat	2,002	-	2,002	755
Repairs & maintenance	5,528	-	5,528	937
Insurance	1,112	-	1,112	1,073
Printing, postage and stationery	324	-	324	854
Travel expenses	54	-	54	76
Professional - Accountancy fees	1,644	-	1,644	1,524
Sessional Staff	-	46,822	46,822	28,396
Telephone	935	-	935	1,547
General expenses	1,864	-	1,864	1,346
Interest - Other loans	20	-	20	415
Subscriptions	284	-	284	280
Transfer to premises sinking fund	-	-	-	30,000
Amortisation & impairment	22,651	-	22,651	27,651
Fixtures, fitting and equipment Depreciation	569	-	569	5,324
	<u>99,195</u>	<u>46,822</u>	<u>146,017</u>	<u>159,913</u>

4. Net outgoing resources for the year

	2023 £	2022 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>23,220</u>	<u>32,975</u>

4A Transfers between funds

The funds for the purchases and development of the freehold property, previously shown as unrestricted funds now correctly allocated.

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Notes to the financial statements

For the year ended 31 March 2023

5. Employees

Employment costs	2023	2022
	£	£
Wages and salaries	58,953	52,720
Pension costs	2,925	2,649
	<u>61,878</u>	<u>55,369</u>

No employee received emoluments of more than £60,000 (2022 : 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:

	2023	2022
	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 (2022: 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 (2022: 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:

	2023	2022
	£	£
Pension charge	<u>2,925</u>	<u>2,649</u>

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Notes to the financial statements

For the year ended 31 March 2023

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 2022 and At 31 March 2023	<u>672,513</u>	<u>21,294</u>	<u>693,807</u>
Depreciation			
At 1 April 2022	160,082	20,725	180,807
Charge for the year	<u>22,651</u>	<u>569</u>	<u>23,220</u>
At 31 March 2023	<u>182,733</u>	<u>21,294</u>	<u>204,027</u>
Net book values			
At 31 March 2023	<u>489,780</u>	<u>-</u>	<u>489,780</u>
At 31 March 2022	<u>512,431</u>	<u>569</u>	<u>513,000</u>

Land and Building are held for charity use and includes all costs that are directly related to bringing the asset into respective working conditions. The functional fixed asset has been acquired by grant.

10. Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loan	-	1,985
Accruals and deferred income	<u>(3,547)</u>	<u>4,998</u>
	<u>(3,547)</u>	<u>6,983</u>

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Notes to the financial statements

For the year ended 31 March 2023

11. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loan	-	1
	<u>-</u>	<u>1</u>

12. Provisions for liabilities

	Other provisions
	£
At 1 April 2022	<u>(30,000)</u>

13. Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31 March 2023 as represented by:			
Tangible fixed assets	-	672,513	672,513
Current assets	59,993	-	59,993
	<u>59,993</u>	<u>672,513</u>	<u>732,506</u>

14. Unrestricted funds

	At 1 April 2022	Incoming resources	Outgoing resources	Transfers	At 31 March 2023
	£	£	£	£	£
Unrestricted Funds	<u>463,268</u>	<u>34,626</u>	<u>(99,195)</u>	<u>(338,706)</u>	<u>59,993</u>

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Notes to the financial statements

For the year ended 31 March 2023

15. Restricted funds	At 1 April 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2023 £
Restricted funds	<u>104,445</u>	<u>60,376</u>	<u>(46,822)</u>	<u>554,514</u>	<u>672,513</u>

16. Designated funds	At 1 April 2022 £	Outgoing resources £	At 31 March 2023 £
Designated funds		<u>215,808</u>	<u>(215,808)</u>
			<u>-</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.