

Charity Registration No. 288710

Company Registration No. 1786922 (England and Wales)

SOHO FAMILY CENTRE TRUST
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2006



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COMPANIES HOUSE 27/10/2006

Soho Family Centre Trust

Report of the Management Committee for the year ended 31 March 2006

The Management Committee presents its report and audited financial statements for the year ended 31 March 2006

Reference and Administrative Information

Charity Name; Soho Family Centre Trust

Charity registration number: 288710

Company registration number: 1786922

Operational address:

Island Block
St.James Residences,
23 Brewer St.
Soho,
London W1F 0RN
Great Britain

Registered Office

Flat 1, 26 Lansdowne Road
London
W11 3LL
Great Britain

Directors

Philippa Drew (Chair)
Sylvia Young
Anatul Fateh
Lucy Channer (co-opted)
Ken White (SHA nominee)
Jenny Mortimer (Soho Society nominee)
Jackie Graveney (co-opted)
Cathy Suphamongkhon
Alan Poon (co-opted)
Liz Wharfe (co-opted)
Mel Milbourne

(resigned 1/09/05)

(resigned 1/03/06)

Secretary Zoe Marsden

Principal Staff Team

Andy Elvin	Director	
Zoe Marsden	Administrator/Finance worker	
Nelam Pooni	Childcare coordinator	(appointed 8/8/06)
Florence Hong	Chinese project worker	
Khurshid Ahmed	Bengali project worker	
Teresa Molano	Drop-in leader/pre-school assistant	
Szilvia Boechat	Pre-school teacher	
Joyce Llewelyn	Receptionist	
Julie McLaughlin	Childcare coordinator	(retired 21/07/06)

Auditors

GMAK Services Ltd.
Flat 1, 26 Lansdowne Road
London
W11 3LL

Bankers

HSBC, The London Far East Banking Centre
17 Gerrard St.
London
W1V 8HB
Great Britain.

Solicitors

Gersten & Nixon
National House
60-66 Wardour St.
London W1F 0TA

Structure, governance and management

The Soho Family Centre is a charitable company limited by guarantee incorporated on 27 January 1984 and registered with the charity commissioners on the 17th February 1984. The company was established under a memorandum

of association which defined the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member of the management committee is liable to contribute an amount not exceeding £1.

Recruitment and appointment of management committee

The directors of the company are also charity trustees for the purposes of charity law and under the company's articles are known as members of the management committee.

The articles restrict the committee to no more than ten of whom five are elected at each AGM, no member may be elected for more than six consecutive years. One member of the committee is nominated by each of the Soho Society, the Soho Housing Association and the Governors of Soho Parish School. There may be two co-opted members.

This year Philippa Drew, Sylvia Young, Anatul Fateh, Mel Milbourne and Kathy Suphamongkhon were elected at the AGM.

As the Centre's work is focused on the local community the Board seeks that it is reflective of the community the Centre serves. To this end parents of children who use the centre are encouraged to become members of the Board.

The Board also seeks to have a mix of skills on the Board to augment the skills available in the staff group. In order to ensure this the Board will undertake a skills audit each year to identify skills gaps. The Board actively recruits new board members through the Westminster volunteer centre and their own contacts.

Trustee induction and training

Each potential trustee is given a tour of the centre to familiarise themselves with the work here. In addition to this each new Trustee will attend a short training session with the Chair, the Director and the Company Secretary. This covers the obligations of the Board, the governance framework within which it operates, the financial situation and future plans and objectives.

Risk management

The charity has reviewed the areas of risk to which it is exposed and a risk assessment is completed and will be reviewed on an ongoing basis. The risk register covers all major areas of risk to which the charity is exposed and has been drawn up by staff and trustees with help from partners. The register includes steps taken to minimize each risk and an assessment of residual risk is included.

Procedures are in place to ensure health & safety, confidentiality and so as child protection matters are addressed. These procedures are reviewed to ensure that they continue to be fit for purpose.

Organisational structure

The Board of Trustees (or management committee) oversees the workings of the Charity. They meet 6 times per year (one meeting is also the AGM) There is a Director (Chief Executive) and each of the five projects has a project leader and the pre-school has an additional 2 assistants. In addition there is a finance & administration worker. The Child carers are all self-employed. All staff report to the Director who, in turn, reports to the management committee.

Related Parties

There are no connected charities. However the Centre is joint hub of the West End Children's Centre, along with Soho Parish School. This initiative, part of the Government's ten year childcare strategy, seeks to bring together providers in given geographical areas in order to offer a wider range of services to local children and families.

Aims & Objects

The Charity's objects are to form a family centre to benefit Soho and neighbourhood residents without discrimination and to improve the conditions of life for those residents by promoting education and providing facilities where recreation and leisure activities can be pursued.

Main activities

The Soho Family Centre was established in 1986 by a group of local residents and childcare professionals to provide community services for the residents of Soho and the West End. More recently, the centre has become the joint hub, with Soho Parish School, of the West End Sure Start Children's Centre.

The Centre (on Brewer Street, Soho) is surrounded by the most famous and fabulous shops, theatres restaurants, bars and clubs in London. Soho is also home to two thousand families, three hundred of whom we work with every year. Our users and staff are drawn from many different nationalities and backgrounds reflecting the diversity of the area.

We run five main projects which contribute to the whole.

- **Our Childcare Project** is unique; we are the only place where day-care is provided by self-employed childcarers in a group. This allows local people to take up employment in childcare, who, for reasons of physical space in their homes,

competency in written and spoken English or family situation, cannot become childminders in their own homes. We presently have seven carers, three from Bangladesh and one each from Thailand, Malaysia, Indonesia and Nigeria. The rich cultural diversity of our child carers is one of the great strengths of our childcare provision as is the family group model of childcare.

- **The Chinese Project** aims to build confidence and capacity within the Chinese Community in this area and to provide the community with the tools and opportunities to achieve greater cohesion within the community and forge links across communities - both as a group and as individuals. Group activities, outreach work, family support and volunteer development are at the core of this project.
- **Our Bengali Community Project** has not only enabled many people to access qualifications and employment, but we have also developed the concept of volunteering within the community. Further to this, we have worked with the PCT to improve access to health information and run a curriculum support class to help improve educational attainment in the community. The project worker also undertakes a great deal of outreach and support work.
- **The Pre-School** serves twenty children aged 3 – 5, at least 12 of whom will have English as a second language. Pre-school gives our children a positive experience of group learning and equips them with the self esteem, confidence, linguistic and numeric skills necessary to allow them to transfer to formal schooling successfully. To achieve this we have a high ratio of staff to children.
- **Drop -ins** are run twice a week and open all local families. As well as being a rare and valuable resource for local people to meet, share experiences and make links with other parents these also allow us to meet families new to the area and develop our services in line with their emerging needs. Through this we offer health, welfare, benefits and parenting advice and support and also signpost parents to other services. The drop-in is often the first point of contact for new parents or families new to the area.

Financial review

Against a background of local authority cuts and the changes in the National Lottery there continue to be insecurities around funding. However the Centre has had a successful year with regard to fundraising and has bought in £312,387 in 2005/06. Ongoing the Centre is well placed to benefit from Children's Centre funding in 2006/07 and 2007/08.

Principal funding sources

In order to ensure steady income the Centre continues to have a broad base of funders and in 2005/06 there were over 40 separate funding streams. The principal sources were the local authority and children's centre monies and the nursery education grant which come from the Department for Education and

Skills via the local authority. Other large grants and donations came from John Lyons Charity, the National Magazine Company, William Shelton's Educational Foundation and Lloyds TSB.

Investment policy

There are no significant investment powers, since the charity is not a grant awarding body and therefore does not hold reserves for investment. £5000 is invested in an HSBC 4 year capital assured bond to address the aims of the reserves policy. Each week the charity's deposit account funds are invested in the HSBC money market. This carries no risk and yields slightly higher interest returns than current account rates.

Reserves policy

The Directors have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the charity should be between three to six months of the resources expended which equates to £75,000 - £155,000 in general funds. At 31st March 2006 the level of such free reserves was £79,082. The directors are committed to seeking ways of increasing the level of free reserves and have invested £5000 in a four-year bond in order to address this.

Plans for future periods

The Charity plans to continue the activities outlined above subject to satisfactory funding arrangements. The centre will also continue to work with local partners to promote the West End children's centre and will seek to encourage professionals to bring services to families, either within the centre or in children's own homes.

Statement of directors' responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the charitable company's state of affairs at the end of the year and of its income and expenditure for the period.

In preparing those accounts, the directors are required to select suitable accounting policies and apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business. The directors 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 accounts comply with the Companies Act 1985. They are also responsible for safeguarding the company's assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who served during the year are set out on the legal and administrative information page.

None of the directors has any beneficial interest in the company. All of the directors are members of the company and guarantee to contribute £1 in the event of a winding up. The total number of such guarantees at 2006 was £8 (2005 £9)

Review of financial position

Net expenditure amounted to £311,105. The charitable company has total funds of £143,875, £57,515 is restricted which leaves general reserves of £86,360 to be carried forward.

Asset cover for funds

Note 16 sets out an analysis of the assets attributable to the various funds and a description of the trusts. These assets are sufficient to meet the charity's obligations on a fund by fund basis.

Auditors

In accordance with section 385 of the Companies Act 1985 a resolution proposing Guy Mayers Accounting Services Ltd be reappointed as auditors of the company will be put to the Annual General Meeting.

The Directors present their report and accounts for the year ended 31 March 2006.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the memorandum and articles of association, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in October 2005 and in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

On behalf of the board of directors

Director *Philippa Drew* PHILIPPA DREW

Dated *6th September 2006*

SOHO FAMILY CENTRE TRUST

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF SOHO FAMILY CENTRE TRUST

We have audited the accounts of Soho Family Centre Trust for the year ended 31 March 2006 set out on pages 10 to 19. These accounts have been prepared under the historical cost convention and the accounting policies set out on page 12.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As described on page 6, the directors, who also act as trustees for the charitable activities of Soho Family Centre Trust, are responsible for the preparation of accounts in accordance with applicable law and United Kingdom Accounting Standards. Our responsibility is to audit the accounts in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

We report to you our opinion as to whether the accounts give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you if, in our opinion, the Directors' Report is not consistent with the accounts, if the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and transactions with the charitable company is not disclosed.

We read other information contained in the Directors' Report, and consider whether it is consistent with the audited accounts. We consider the implications for our report if we become aware of any apparent misstatements or material inconsistencies with the accounts. Our responsibilities do not extend to any other information.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the accounts, and of whether the accounting policies are appropriate to the Trust's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

SOHO FAMILY CENTRE TRUST

INDEPENDENT AUDITORS' REPORT (CONTINUED) TO THE MEMBERS OF SOHO FAMILY CENTRE TRUST

Opinion

In our opinion:

- the accounts give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice of the state of the Trust's affairs as at 31 March 2006 and of its incoming resources and application of resources in the year then ended;
- the accounts have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Directors' Report is consistent with the accounts.

GMAK Services Ltd

GMAK Services Ltd

Chartered Accountants

Registered Auditor

Flat 1, 26 Lansdowne Road

London

W11 3LL

Dated: *8 Sep 2006*

SOHO FAMILY CENTRE TRUST

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2006

	Notes	Unrestricted funds £	Restricted funds £	Total 2006 £	Total 2005 £
<u>Incoming resources from generated funds</u>					
Donations	2	18,688	-	18,688	13,738
Investment income	3	4,056	-	4,056	3,121
		22,744	-	22,744	16,859
Main incoming resources	4	122,843	169,112	291,955	274,528
Fees & fundraising events		12,572	-	12,572	9,521
Total incoming resources		158,159	169,112	327,271	300,908
<u>Resources expended</u>					
<u>Costs of generating funds</u>					
Fundraising (incl. grants) and publicity costs		25,263	-	25,263	24,541
<u>Charitable activities</u>					
Direct Charitable Expenditure		119,126	169,539	288,665	270,223
Governance costs		8,005	-	8,005	7,712
Total resources expended		152,394	169,539	321,933	302,476
Net income/(expenditure) for the year/ Net movement in funds		5,765	(427)	5,338	(1,568)
Fund balances at 1 April 2005		80,595	57,942	138,537	140,105
Fund balances at 31 March 2006		86,360	57,515	143,875	138,537

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

SOHO FAMILY CENTRE TRUST

BALANCE SHEET AS AT 31 MARCH 2006

	Notes	2006 £	£	2005 £	£
Fixed assets					
Tangible assets	9		19,598		30,993
Current assets					
Debtors	10	24,615		9,832	
Investments		5,000		5,000	
Cash at bank and in hand		106,731		102,016	
		<u>136,346</u>		<u>116,848</u>	
Creditors: amounts falling due within one year	11	<u>(12,069)</u>		<u>(9,304)</u>	
Net current assets			<u>124,277</u>		<u>107,544</u>
Total assets less current liabilities			<u>143,875</u>		<u>138,537</u>
Income funds					
Restricted funds	12		57,515		57,941
Unrestricted funds			<u>86,360</u>		<u>80,596</u>
			<u>143,875</u>		<u>138,537</u>

The accounts were approved by the Board on 6th September 2006

Philippa Drew
 PHILIPPA DREW
 Director

Sylvia Young
 SYLVIA YOUNG

SOHO FAMILY CENTRE TRUST

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

Advantage has been taken of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 1985.

1.2 Incoming resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.3 Resources expended

Governance costs comprise audit and accounts preparation fees together with 10% of the director's and 5% of the administrator's salaries.

Fundraising and publicity costs comprise 60% of the director's and 10% of the administrator's salaries. Direct charitable expenditure has been apportioned to reflect the estimated usage of staff time and facilities as follows

1. Unrestricted direct charitable expenditure - 49% (2005 43%).

2. Restricted direct charitable expenditure - 51% (2005 57%).

1.4 Tangible fixed assets and depreciation

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

Leasehold property	Over 20 years from March 1987
Nursery refurb'ment	Over 7 years
Fixtures, fittings & equipment	Over 4 years

1.5 Investments

Investments are stated at cost.

SOHO FAMILY CENTRE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

1 Accounting Policies

(continued)

1.6 Pensions

The pension costs charged in the accounts represent the contributions payable by the company during the year in accordance with SSAP 24.

The staff participate in a Group Personal Pension scheme arranged by Scottish Equitable. The Soho Family Centre Trust does not retain any monies relating to the pension scheme or control any assets of the scheme. They make a monthly contribution direct to Scottish Equitable, based on a percentage of the payroll of those employees who qualify as members. The commitment of the Trust to Scottish Equitable is to pay them a percentage of salary for their employees, not to pay them a fixed amount of benefit. There is no commitment on behalf of SFCT to top up the scheme should the benefit from the scheme be less than originally projected.

2 Donations

	2006 £	2005 £
Donations and gifts	<u>18,688</u>	<u>13,738</u>
Donations and gifts		
Unrestricted funds:		
Covenants	3,238	233
Sundry donations	3,208	355
Sir Jules Thorn Charitable Trust	-	300
Golden Dragon Restaurant	-	1,000
Universal Pictures	-	1,050
PP Mackintosh	-	500
National Magazine Company	10,242	7,500
The Follett Trust	-	1,000
London Chinatown Restaurant	-	300
Terry Ho	-	500
The French Huguenot Church of London	-	1,000
The Portman Foundation	2,000	-
	<u>18,688</u>	<u>13,738</u>

3 Investment income

	2006 £	2005 £
Interest receivable	<u>4,056</u>	<u>3,121</u>

SOHO FAMILY CENTRE TRUST
NOTES TO THE ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2006

4 Total Incoming Resources

	Childcare Scheme	Bengali Project	Restricted Chinese Project	Pre-school Education	Other	Unrestricted Core	2006 Total	2005 Total
Donations and gifts (note 2)								
City of Westminster (S&CS)	20,500					18,688	18,688	13,738
John Lyon's Charity				24,128		111,052	111,052	116,897
City of Westminster (C&CS)							20,500	0
Westminster City Council (ECS)		10,000	10,000	1,250	10,828		24,128	24,960
Westminster City Council (S'start)	30,426						32,078	0
VAW Community Chest		1,500					30,426	0
Carlton TV Trust							1,500	7,560
Westminster CC (Architect's Fees)					10,000		0	20,000
William Shelton's Educnl Foundn				9,641			10,000	0
French Huguenot Church of London		2,500	2,500				9,641	9,290
Westminster PCT		2,098	875				5,000	0
Lloyds TSB Foundation		5,000					2,973	5,534
City Parochial Foundation							5,000	7,500
City of Westminster Arts Council							0	7,500
Community Fund							0	7,022
NRF Grant							0	10,894
The Hilden Charitable Fund							0	5,000
Garfield Weston Foundation							0	5,000
Other (<£5,000)	3,504	3,030	8,280	6,211	6,841	11,791	0	20,000
						4,056	39,657	27,371
Investment income (note 3)						12,572	4,056	3,121
Fees & fundraising events							12,572	9,521
	54,430	24,128	21,655	41,230	27,669	158,159	327,271	300,908

SOHO FAMILY CENTRE TRUST
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2006

5 Total Resources Expended

	Childcare Scheme	Bengali Project	Chinese Project	Pre-school Education	Core and Other	Governance	2006 Total	2005 Total
Cost directly allocated to activities								
Staff costs	25,022	26,877	23,652	23,575	101,426	4,955	205,507	195,563
Recruitment & training	472	507	446	445	1,913		3,783	650
Sessional workers	922	990	871	868	3,736		7,388	11,411
Educational costs	1,782	1,914	1,685	1,679	7,226		14,286	19,024
Course tutors	2,076	2,229	1,962	1,955	8,413		16,635	7,957
Support costs allocated to activities								
Premises costs	3,658	3,929	3,458	3,447	25,656		40,148	34,892
Insurance	272	293	257	257	1,104		2,183	1,996
Office expenses	867	931	820	817	3,514		6,949	5,181
Sundry	987	1,060	933	930	3,999		7,909	9,861
Legal and professional	337	362	318	317	1,366		2,700	1,200
Depreciation	1,422	1,527	1,344	1,340	5,762		11,395	11,841
Audit						3,050	3,050	2,900
	37,817	40,619	35,746	35,630	164,115	8,005	321,933	302,476

6 Directors

None of the directors (or any persons connected with them) received any remuneration during the year,

SOHO FAMILY CENTRE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

7 Employees

Number of employees

The average monthly number of full time equivalent employees during the year was:

	2006 Number	2005 Number
Childcare Scheme	1	1
Pre-School education	3	2
Chinese community project	1	1
Bengali community project	1	1
Administration and fundraising	2	2
	<u>8</u>	<u>7</u>

Employment costs

	2006 £	2005 £
Wages and salaries	178,771	169,515
Social security costs	16,903	16,287
Other pension costs	9,833	9,761
	<u>205,507</u>	<u>195,563</u>

There were no employees whose annual emoluments were £50,000 or more.

8 Taxation

The charitable company is exempt from Corporation Tax on its charitable activities.

SOHO FAMILY CENTRE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

9 Tangible fixed assets

	Land and buildings	Nursery refurb'ment	Fixtures, fittings & equipment	Total
	£	£	£	£
Cost				
At 1 April 2005 and at 31 March 2006	145,508	28,843	55,178	229,529
Depreciation				
At 1 April 2005	130,955	12,403	55,178	198,536
Charge for the year	7,275	4,120	-	11,395
At 31 March 2006	138,230	16,523	55,178	209,931
Net book value				
At 31 March 2006	7,278	12,320	-	19,598
At 31 March 2005	14,553	16,440	-	30,993

10 Debtors

	2006 £	2005 £
Trade debtors	4,208	4,484
Other debtors	712	51
Prepayments and accrued income	19,695	5,297
	24,615	9,832

11 Creditors: amounts falling due within one year

	2006 £	2005 £
Taxes and social security costs	4,894	4,821
Accruals	7,175	4,483
	12,069	9,304

SOHO FAMILY CENTRE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 31 March 2006
	Balance at 1 April 2005	Incoming resources	Resources expended	
	£	£	£	£
Pre-school Education	1,400	41,230	(35,630)	7,000
Childcare Scheme	-	54,430	(37,817)	16,613
Chinese Community Project	15,156	21,655	(35,746)	1,065
Bengali Community Project	22,886	24,128	(40,619)	6,395
Nursery & Playground Refurbishment	16,440	10,828	(14,948)	12,320
Coach trips	2,060	2,122	(2,060)	2,122
Other Projects	-	12,719	(2,719)	10,000
Drop-in Project	-	2,000	-	2,000
	57,942	169,112	(169,539)	57,515

Pre-School Education offers a lively and creative pre-school environment catering for 3 to 5 year olds. Our educational programme is designed to encourage children's overall development. Pre-school funds comprise Nursery Education Grant, William Shelton Educational Foundation and EYDCP grants. These are used for salaries, education materials and equipment and activities and outings.

Childcare Scheme provides daycare by self-employed childcarers at the centre in a warm and caring group setting. Ofsted inspected, our childcare scheme received a 'good' rating. Family support - from informal parenting advice, through to home visits, liaison with other agencies, counselling and more formal parent skill work with individual families. Restricted funds comprised grants from the John Lyons Charity, EYDCP and HALC.

Chinese Community Project provides family support services, family drop-in, Saturday Family Club with creche, school holiday playschemes, Women's mutual help group, New Leaf Group, volunteer training, counselling, adult education classes in literacy and computer skills run by WAES and many other special and recreational activities offered. The Chinese Project is funded by the French Huguenot Church of London, EYDCP Outreach, Westminster PCT, Bloomsbury Dispensary, Community Chest and Westminster Amalgamated Charity for salary and running costs.

Bengali Community Project provides family support services, community activities, Women's Group and Baby and Toddler Drop-in, Music Class, Bengali Girl's Group, Adult education short courses with WAES and health promotion sessions as well as Curriculum Support Class and Summer Scheme. Leisure activities and home visiting and escorting are offered. The project is funded by the French Huguenot Church of London, EYDCP Outreach, Westminster PCT, Lloyds TSB Foundation, Hyde Park Estates Charity, Community Chest and London Youth Trust for salary, running and project costs.

SOHO FAMILY CENTRE TRUST

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2006

12 Restricted funds

(continued)

Other Projects comprised funds received from the Edward Harvist Trust and EYDCP.

Coach Trips Project involved each project, including Drop-in, receiving a coach trip funded by BBC Children in Need.

Nursery and Playground Refurbishment Project represents the original funding received for the nursery less the related annual depreciation charge on the capitalised expenditure. In addition, this year Westminster City Council incurred £10,828 (2005 £7,022) on behalf of the Centre which is accounted for under this heading.

The Drop-in Project offers health, welfare, benefits, parenting advice and support for local families.

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2006 are represented by:			
Tangible fixed assets	7,278	12,320	19,598
Current assets	84,996	51,350	136,346
Creditors: amounts falling due within one year	(5,914)	(6,155)	(12,069)
	<u>86,360</u>	<u>57,515</u>	<u>143,875</u>
Unrealised gains at 31 March 2006	-	-	-