

REGISTERED COMPANY NUMBER: 4177691 (England and Wales)
REGISTERED CHARITY NUMBER: 1086292

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
HOME-START CAMDEN AND ISLINGTON
(A COMPANY LIMITED BY GUARANTEE)**

**Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY**

HOME-START CAMDEN AND ISLINGTON

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HOME-START CAMDEN AND ISLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

Home-Start Camden & Islington's (HSCI's) mission is, 'to enable Camden and Islington families experiencing stress or difficulties to meet the needs of their children under five' and its core aim is to train and support volunteers to enable them to give their valuable time and experience and share good parenting practice with vulnerable families. HSCI aims to increase the confidence and independence of the family through: offering support, friendship and practical assistance; visiting families in their own homes when they are least able to get out and about; enabling families to reach their full potential; reassuring parents that the challenges they have are not unusual; developing a trusting relationship with the family and; assisting them to get out and use services and facilities such as parks, libraries and drop-ins.

HSCI trains and supports volunteers predominately parents to enable them to offer practical support and share good parenting practice with vulnerable families throughout the boroughs of Camden and Islington. All volunteers are checked for safeguarding purposes and then matched with families. They provide a range of support to address needs identified by the family to help reduce isolation, stimulate children, increase parental confidence and effective use of services. Typically this support includes: weekly home visiting for up three to four hours a week on a one-to-one basis for as long as the family needs help; assisting with health and childcare appointments; encouraging play and reading within the family unit; supporting parents to develop their own parenting skills; signposting families to local services/community activities and; organising social activities for HSCI families such as outings and community events.

HSCI also works in partnership with GP practices and health centres to access hard to reach vulnerable families and accompany families to external meetings with other professional agencies. Staff and Trustees also work with other professionals to help children's global development and do outreach talks and meetings across the borough to reach the families who are most in need of support. In summary, HSCI provides a highly efficient model of regular and reliable support to families going through a stressful time.

HSCI provides a volunteer preparation training course for volunteers with potential to do accreditation modules, plus regular supervision and support days. The HSCI volunteering role has often helped volunteers prepare for employment, training or further studies, which has been another positive outcome for local residents.

HOME-START CAMDEN AND ISLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

Public benefit provided by the Charity

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

The company is a charity and exists to safeguard and protect the mental and physical health of children and their parents in the London Boroughs of Camden and Islington.

HSCI's service meets a need for families unable to access other services for a range of reasons. Unlike most other services, each HSCI volunteer provides one family with their undivided attention. The family can build a solid relationship with the volunteer and place trust in that person as well as having the back-up support of the HSCI's paid staff team. If the family has specific needs or Child Protection issues, the volunteer shares that information with the coordinator so that appropriate support can be found from other services. As a non-statutory organisation, many families feel more comfortable turning to Home-Start for support as the volunteers are parents or have parenting experience themselves. Research has shown that this increases parental confidence in bringing up their children, enables families to access local services appropriately, reduces isolation for parents and children and generally increases resilience in families to make a lasting impact.

HSCI supports a large number of volunteers by providing opportunities which can assist them in developing work-related skills and increasing their chances of employability when they are ready to enter or return to the workplace.

HOME-START CAMDEN AND ISLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Activities, Performance and Plans for Future Periods

In a year dominated by the Covid-19 pandemic Home-Start Camden & Islington (HSCI) had to radically adapt our services and methods of working to keep our beneficiaries and staff safe. Following the decision in March 2020 to move to a remote way of working, HSCI continued to supply family support by phone and video calls. Throughout the summer of 2020 with the lifting of some restrictions, HSCI was able to provide some socially distanced meetings in open spaces, and events such as trips to London Zoo.

The winter lockdown of 2020-21 was particularly tough for the families we support. After experiencing some freedoms during summer and autumn, the renewed lockdown had a detrimental impact particularly in the areas of mental health, isolation and domestic abuse. The Home-Start UK partnership with John Lewis/Waitrose provided some much-needed respite as we were able to provide Christmas food packages and gifts to all our families.

During the year, HSCI supported 92 families equating to 168 children and 127 parents. The charity also managed and supervised 62 volunteers although we were unable to train any new volunteers during the Covid-19 lockdown. Feedback continues to show that families find the support we provide enormously helpful and empowering.

HSCI seeks to help families facing acute problems in raising their young children through added difficulties such as: low income, poor health, disability, a different culture, language barriers, limited support from a partner or relatives or a combination of factors. Parents or carers may also ask for practical help in attending hospital and clinic appointments and using other services for their children. The majority of HSCI volunteers are parents themselves, which gives them the ability to understand what supported families are going through and help find solutions and coping strategies to overcome the difficulties they are facing.

Our work supports families that are some of the most disadvantaged in the country. The ethnic diversity of the families referred to us reflects the local community and the known patterns of deprivation in the boroughs of Camden and Islington. We provide a service that is multi-culturally sensitive and diverse for all of Camden and Islington's communities. During 2020-21, the ethnicity of the families we supported was as follows: Black African (19%), White British (18%), Bangladeshi (16%), White Other (10%), and families from a range of other ethnic backgrounds including Chinese, Pakistani, Black British and Black Caribbean.

We are also proud of the ethnic diversity of our volunteers (79% from minority ethnic groups) and are aware that this helps HSCI offer support to a wide range of families who can relate to someone of their own culture and who we might not otherwise reach.

During 2020-21, HSCI appointed a new Funding & Projects Manager who, together with an interim CEO, actively pursued a new fundraising strategy targeting specifically those foundations and grant-making bodies that would support the development of a new hybrid model of working to ensure we continued to support families despite the challenges of Covid-19.

HOME-START CAMDEN AND ISLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Reserves policy

The trustees have established a policy of both unrestricted or free reserves and restricted reserves.

Restricted reserves are made up of any funding received in the current financial year that is for a specific project or work that will be delivered in a future financial year. As at 31 March 2021 the restricted reserves amounted to £59,735, for use in financial year 2021-22.

Unrestricted or free reserves come from unutilized donations and surplus funds and the trustees established that the free reserves of the charity should be sufficient to cover the costs of an orderly wind down of the charity, which amounts to between £67,500 and £136,000 (3-6 months running costs). At this level the trustees feel that the charity should be able to meet all its obligations in an orderly winding down of its activities. As at 31 March 2021, the free reserves amounted to £134,297 of which £10,000 is designated as an emergency fund to be used in times of critical need for beneficiaries. The trustees are working to maintain this level of free reserves

Covid 19 and its impact on HSCI

In March 2020, HSCI moved all staff and volunteers to a remote working model in response to the COVID-19 pandemic. Staff have continued to provide a service to existing and new families throughout the 2020-21 financial year. From April 2020 we were able to secure funding from a number of trusts and foundations that enabled the charity to adapt premises and services to continue to support our beneficiaries in the most appropriate way to their needs. As we move out of lockdown into a 'new normal' HSCI will continue to review its working practice in accordance with government guidelines to ensure that staff, families and volunteers remain safe throughout this time. Family support continued to be phone and video-call based throughout the year with some socially distanced meetings in open spaces, this continues as we enter the new financial year.

Transactions and Financial Position

The total funding received in the period amounted to £338,174 an increase of £85,307 on the previous year.

The primary sources of funding for the year were generous grants received from: BBC Children in Need, Berkeley Homes North East London, the Charities Aid Foundation, Camden Council, Co-Op Community Giving, Clarion Futures, the Drapers Charitable Trust, Islington Giving, the Fitzdale Trust, Garfield Weston, Hampstead Wells and Campden Trust, Home-Start UK, the John Lyon's Trust, Macquarie Group, London Catalyst, the London Community Response Fund, the National Lottery, St Andrews Holborn and Stafford, the Tanza Trust, and the Two Magpies Fund.

The total resources expended were £282,922 a decrease of £5,738 on the previous year's expenditure of £288,660.

Reserves at the end of the financial year ended 31 March 2021 were £232,106 of which all were unrestricted reserves (2020: £122,765). No restricted reserves were available to be carried forward at the end of the financial year.

HOME-START CAMDEN AND ISLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of the Governing Document and Constitution of the Charity

Home-Start Camden & Islington is a company limited by guarantee governed by its Memorandum and Articles of Association (M&A) dated 12 March 2001. A revised M&A has been submitted to the Charity Commission and Companies House updating governance elements to reflect updates in modern governance practice and Charity Commission guidance notes. Including the activities of its predecessor organisation, Home-Start Camden has been delivering family support services for 26 years since its launch in June 1995 and was renamed Home-Start Camden & Islington in June 2018 due to expansion into the neighbouring borough. The current charity was registered with the Charity Commission on 23 April 2001.

Risk management

The Trustees conduct regular reviews of any major risks to which the charity may be exposed. Where appropriate, systems or procedures have been established to mitigate and minimise identified risks the charity faces by implementation of procedures such as the authorisation of all transactions and projects, levels of authorisation etc. Procedures are in place to ensure compliance with all statutory requirements including employment law and the health and safety of staff at work and volunteer activities undertaken to support families. A Safeguarding Policy is in place and Disclosure and Barring Service checks are carried out on all volunteers and employees who are likely to come into contact with vulnerable children or adults. Other appropriate controls are in place to mitigate financial risks overseen by trustees. The Risk Register is reviewed monthly by the executive team and individual risks are overseen by the relevant committees of the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

4177691 (England and Wales)

Registered Charity number

1086292

Registered office

7 Dowdney Close
London
NW5 2BP

HOME-START CAMDEN AND ISLINGTON

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021.

Trustees

The members of the Board of Trustees of the Charity during the year ended 1st April 2020 to 31 March 2021 were:

Steven Francis (Chair)
Farkhanda Jabeen Ali (Vice-Chair)
Reena Malharkar (Treasurer) - Resigned 11th March 2021
Diane Eatherley (Secretary) - Resigned 8th March 2021
Lorraine Jolie - Resigned 17th August 2020
Clare House
Ian Jesnick
Amanda Goddard
Georgina Trevor
Holly Higgins
Priya Heera - Appointed 9th July 2020
Laura Young - Appointed 9th July 2020
Jacqueline Moreton - Appointed 8th March 2021

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:

Steven Francis (Chair)
Farkhanda Jabeen Ali (Vice-Chair)
Laura Young (Treasurer) - Appointed 9th July 2020
Jacqueline Moreton (Secretary) - Appointed 8th March 2021
Clare House
Ian Jesnick
Amanda Goddard
Georgina Trevor
Holly Higgins
Priya Heera - Appointed 9th July 2020

All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The name of the senior staff member to whom day-to-day management of the charity is delegated by the charity trustees:

Kevin Kibble (maternity cover until July 2021)

Independent Examiner

Anwer Patel BA (Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

HOME-START CAMDEN AND ISLINGTON

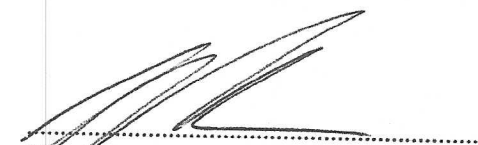
**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

Approved by order of the board of trustees on *16th Sept. 2021* and signed on its behalf by:

JACQUELINE MORETON.


.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOME-START CAMDEN AND ISLINGTON

Independent examiner's report to the trustees of Home-Start Camden and Islington ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors 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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anwer Patel BA (Hons), FCA, BFP
ICAEW
Prestons & Jacksons Partnership LLP
364 - 368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date:

HOME-START CAMDEN AND ISLINGTON
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants	2	331,322	6,740	338,062	252,547
Other Fundraising Activities	3	33	-	33	184
Investment income	4	79	-	79	136
Total		331,434	6,740	338,174	252,867
EXPENDITURE ON					
Raising funds		336	-	336	216
Charitable activities	5				
Direct		205,799	6,322	212,121	202,548
Support		70,465	-	70,465	85,896
Total		276,600	6,322	282,922	288,660
NET INCOME/(EXPENDITURE)		54,834	418	55,252	(35,793)
Transfers between funds	16	54,507	(54,507)	-	-
Net movement in funds		109,341	(54,089)	55,252	(35,793)
RECONCILIATION OF FUNDS					
Total funds brought forward		122,765	54,089	176,854	212,647
TOTAL FUNDS CARRIED FORWARD		232,106	-	232,106	176,854

The notes form part of these financial statements

HOME-START CAMDEN AND ISLINGTON

STATEMENT OF FINANCIAL POSITION 31 MARCH 2021

	Notes	31.3.21 £	31.3.20 £
FIXED ASSETS			
Tangible assets	12	7,044	-
CURRENT ASSETS			
Debtors	13	2,908	31,469
Prepayments and accrued income		25,248	-
Cash at bank and in hand		306,168	153,571
		<u>334,324</u>	<u>185,040</u>
CREDITORS			
Amounts falling due within one year	14	(109,262)	(8,186)
NET CURRENT ASSETS		<u>225,062</u>	<u>176,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>232,106</u>	<u>176,854</u>
NET ASSETS		<u>232,106</u>	<u>176,854</u>
FUNDS	16		
Unrestricted funds		232,106	122,765
Restricted funds		-	54,089
TOTAL FUNDS		<u>232,106</u>	<u>176,854</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

HOME-START CAMDEN AND ISLINGTON

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
16th Sept. 2021 and were signed on its behalf by:

Trustee

JACQUELINE MORETON.

Trustee

- ANTHONY GORDON

The notes form part of these financial statements

HOME-START CAMDEN AND ISLINGTON

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those condition is wholly within the control of the charity and is probable that those conditions will be fulfilled in the reporting period.

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

Expenditure and irrecoverable vat

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

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Allocation and apportionment of costs

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following:-

Support costs of activities:

Support costs of activities for charitable purposes comprises the salary costs of staff not engaged directly on charitable activities as they are involved with project development and other project costs. There are a number of costs, including staffing costs, where it is impracticable to allocate these costs between administration and charitable expenditure and the trustees have allocated such costs to charitable expenditure.

Management and administration of the charity:

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration and compliance with charitable and statutory requirements.

HOME-START CAMDEN AND ISLINGTON

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

1. ACCOUNTING POLICIES - continued

Allocation and apportionment of costs

Administration expenditure includes all expenditure not directly related to charitable activity. In respect of certain items of expenditure, it is a matter of judgement as to whether such items are direct charitable expenditure or are administrative, and the directors have applied what they consider to be reasonable judgements in apportioning such costs.

Resources expended include attributable VAT which cannot be recovered.

Tangible fixed assets

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

Fixtures and fittings - 25% on cost

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

Going Concern and Covid 19 Implications

The trustees are confident that HSC&I is in a position to operate for the next twelve months. Covid related fundings have been further secured during the Pandemic to support of the emergency needs of the community. New approaches have been adopted and implemented to ensure the charitable activities are in place and would remain ongoing in the future. Rules and regulations of Covid 19 are fully complied with throughout the organisation's activities..

As a result of this, the accounts have been prepared on a going concern basis.

HOME-START CAMDEN AND ISLINGTON

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

1. ACCOUNTING POLICIES - continued

Operating Leases

Leases that do not transfer all the risks and rewards of ownership are classified as operating leases. Payments under operating leases are charged to profit or loss on a straight-line basis over the period of the lease.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and Cash Equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less and impairment

Winding Up or Dissolution

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2. GRANTS

	31.3.21	31.3.20
	£	£
Donations	3,413	2,456
Gift aid	211	202
Grants	334,438	249,889
	<u>338,062</u>	<u>252,547</u>

HOME-START CAMDEN AND ISLINGTON

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

2. GRANTS - continued

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

	31.3.21	31.3.20
	£	£
Fitzdale Trust	3,000	2,000
Hampstead Wells and Campden Trust	2,790	600
John Lyon's Charity	35,067	-
Hampstead Parish Church	-	12,000
Morris Charitable Trust	2,500	-
The Tanza Trust	44,445	28,343
The Drapers' Charitable Fund	10,000	-
St Pancras Welfare Trust	1,450	650
Camden Equality Fund- Bangladesh Project	11,250	15,000
Camden Equality Fund - Strategic Partners	45,000	45,000
St Andrew Holborn and Stafford's Charity	8,000	8,000
BBC Children in Need	28,348	39,955
Camden CIL	7,500	-
Cripplegate Foundation	6,275	12,617
Finsbury Park Homeless Families Project	-	11,860
HomeStart UK	18,472	-
Camden Full Circle	2,500	-
CAF American Donor	12,500	20,000
Garfield Weston Foundation	10,000	10,000
H S London BHNEL	9,700	19,400
Postcode Community Trust	-	17,306
HS UK ICAP	-	7,158
HS UK BHBF	2,344	-
Two Magpies Fund	14,350	-
City Bridge Trust	14,141	-
Co-op Local Community Fund	2,508	-
HS London - Clarion Future	1,500	-
Home Start London LCRF	13,475	-
London Catalyst	2,500	-
Macquarie Group	4,588	-
National Lottery Fund Covid-19 Response	9,500	-
Lady Gould Charity	1,235	-
Richard Cloudesley	9,500	-
	<u>334,438</u>	<u>249,889</u>

HOME-START CAMDEN AND ISLINGTON

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

3. OTHER FUNDRAISING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising events & Donations	33	184
	<u>33</u>	<u>184</u>

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	79	136
	<u>79</u>	<u>136</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Direct	182,895	29,226	212,121
Support	29,707	40,758	70,465
	<u>212,602</u>	<u>69,984</u>	<u>282,586</u>

6. SUPPORT COSTS

	Management	Information technology	Human resources
	£	£	£
Direct	-	-	29,226
Support	26,720	2,792	-
	<u>26,720</u>	<u>2,792</u>	<u>29,226</u>
	Premises Costs	Governance costs	Totals
	£	£	£
Direct	-	-	29,226
Support	5,071	6,175	40,758
	<u>5,071</u>	<u>6,175</u>	<u>69,984</u>

HOME-START CAMDEN AND ISLINGTON

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

7. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	2,348	-
Independent Examiners Fees	1,788	1,788
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	31.3.21	31.3.20
	£	£
Trustees' expenses	-	836
	<u> </u>	<u> </u>

9. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	189,239	209,923
Social security costs	14,093	10,019
Other pension costs	5,623	4,683
	<u> </u>	<u> </u>
	208,955	224,625
	<u> </u>	<u> </u>

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

	31.3.21	31.3.20
Charitable Activities	3	3
Management and Administration	1	1
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </u>

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

HOME-START CAMDEN AND ISLINGTON

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES FOR 31.3.20			
	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Grants	74,216	178,331	252,547
Other Fundraising Activities	184	-	184
Investment income	136	-	136
Total	74,536	178,331	252,867
 EXPENDITURE ON			
Raising funds	216	-	216
Charitable activities			
Direct	39,561	162,987	202,548
Support	71,925	13,971	85,896
Total	111,702	176,958	288,660
 NET INCOME/(EXPENDITURE)	(37,166)	1,373	(35,793)
 RECONCILIATION OF FUNDS			
Total funds brought forward	159,931	52,716	212,647
 TOTAL FUNDS CARRIED FORWARD	122,765	54,089	176,854

HOME-START CAMDEN AND ISLINGTON

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

11. KEY MANAGEMENT PERSONNEL

The Key Management Personnel is considered to be the Scheme Managers whose remuneration were £33,324 per annum in the year. (2020: £31,823).

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	9,392
DEPRECIATION	
Charge for year	2,348
NET BOOK VALUE	
At 31 March 2021	7,044
At 31 March 2020	-

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	-	28,761
Other debtors	35	35
Prepayments	2,873	2,673
	<u>2,908</u>	<u>31,469</u>

HOME-START CAMDEN AND ISLINGTON

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

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	4,557	3,762
Other creditors	929	976
Pension	1,157	794
Deferred Income	102,499	-
Accrued expenses	120	2,654
	<u>109,262</u>	<u>8,186</u>

Deferred Income related to funds received in advance for use in the following year.

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
Fixed assets	7,044	-	7,044	-
Current assets	334,324	-	334,324	185,040
Current liabilities	(109,262)	-	(109,262)	(8,186)
	<u>232,106</u>	<u>-</u>	<u>232,106</u>	<u>176,854</u>

16. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	122,765	54,834	54,507	232,106
Restricted funds				
Restricted Funds	54,089	418	(54,507)	-
TOTAL FUNDS	<u>176,854</u>	<u>55,252</u>	<u>-</u>	<u>232,106</u>

HOME-START CAMDEN AND ISLINGTON

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	331,434	(276,600)	54,834
Restricted funds			
Restricted Funds	6,740	(6,322)	418
TOTAL FUNDS	<u>338,174</u>	<u>(282,922)</u>	<u>55,252</u>

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	159,931	(37,166)	122,765
Restricted funds			
Restricted Funds	52,716	1,373	54,089
TOTAL FUNDS	<u>212,647</u>	<u>(35,793)</u>	<u>176,854</u>

HOME-START CAMDEN AND ISLINGTON

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

16. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,536	(111,702)	(37,166)
Restricted funds			
Restricted Funds	178,331	(176,958)	1,373
TOTAL FUNDS	<u>252,867</u>	<u>(288,660)</u>	<u>(35,793)</u>

All restricted funds have been fully expended in the year ended 31st March 2021

	31.3.21 £	31.3.20 £
CAF American Donor	-	5,000
Postcode Community Trust	-	7,211
Cripplegate Foundation	-	12,617
Fitzdale Trust	-	500
Camden Equality Fund	-	3,750
BBC Children In Need	-	25,011
	<u>-</u>	<u>£54,089</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

HOME-START CAMDEN AND ISLINGTON

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

18. SHARE CAPITAL

The company is limited by guarantee and therefore has no share capital.

HOME-START CAMDEN AND ISLINGTON
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Grants		
Donations		
Gift aid	3,413	2,456
Grants	211	202
	<u>334,438</u>	<u>249,889</u>
	338,062	252,547
Other Fundraising Activities		
Fundraising events & Donations	33	184
Investment income		
Deposit account interest	79	136
	<u>79</u>	<u>136</u>
Total incoming resources	<u>338,174</u>	<u>252,867</u>
EXPENDITURE		
Other trading activities		
Fundraising Costs	336	216
Charitable activities		
Wages		
Social security	162,519	170,025
Pensions	14,093	10,019
Insurance	5,623	4,683
Rent, Rates & Service Charge	954	893
Telephone	18,685	19,884
Postage and stationery	2,703	3,541
Advertising	4,450	5,657
Subscriptions and Capability	660	213
Fixtures and fittings	567	144
	<u>2,348</u>	<u>-</u>
	212,602	215,059
Support costs		
Management		
Administrative Staff	26,720	39,898
Information technology		
IT Maintenance and Software	2,792	6,479

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HOME-START CAMDEN AND ISLINGTON

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
Information technology		
Human resources		
Trustees' expenses	-	836
Volunteers Costs	16,624	5,278
Staff Training and Travel Exp	4,686	3,855
HSUK 2%	4,552	5,874
Family Expenses	3,364	2,601
	<u>29,226</u>	<u>18,444</u>
Other		
Consultancy	-	240
Premises Costs		
Cleaning Expenses	2,307	1,739
Repairs and Renewals	2,617	361
Miscellaneous	147	72
	<u>5,071</u>	<u>2,172</u>
Governance costs		
AGM	-	24
Independent Examination Fees	1,823	1,781
Bookkeeper's Fees	4,352	4,347
	<u>6,175</u>	<u>6,152</u>
Total resources expended	<u>282,922</u>	<u>288,660</u>
Net income/(expenditure)	<u>55,252</u>	<u>(35,793)</u>

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