

Home-Start Bradford District

Charity number 1090435

Annual Report and Financial Statements for the year ended 31 March 2021



Home-Start Bradford District

Annual Report and Financial Statements for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Home-Start Bradford District

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Ursula Blagg		
Sarah Hinton	Acting chair	
Sharon Hobson		
Susan Milner		
Patricia Trenaman	Treasurer	
Chris Comey		Appointed 19 October 2020
Charity number	1090435	Registered in England and Wales

Registered and principal address

The Thornbury Centre
Leeds Old Road
Bradford
BD3 8JX

Bankers

The Co-operative Bank
PO Box 250
Delf House
Southway
Skelmersdale WN8 6WT

Independent examiner

Rhys North ACA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) and is governed by a constitution, adopted 20 April 2020. The liability of the members in the event of the CIO being wound up is limited to a sum not exceeding £1.

In furtherance of its objects the charity conforms to the standards and methods of practice of Home-Start UK (charity number 1108837).

Method of recruitment and appointment of trustees

The trustees of the CIO are appointed by the members at the AGM. Each year one third of trustees retire at the AGM and may be re-elected by the members. Trustees may co-opt additional trustees during the year but a co-opted trustee only holds office until the next AGM.

Home-Start Bradford District

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

The charity's objects are:

- a) to safeguard, protect and preserve the good health, both mental and physical, of children and parents of children;
- b) to prevent cruelty to or maltreatment of children;
- c) to relieve sickness, poverty and need amongst children and parents of children; and
- d) to promote the education of the public in better standards of childcare within the area of Bradford and its environs.

The charity's main activities

Home-Start Bradford District is an independent charity in Bradford, providing early years support to parents with young children (0-4) through weekly visits from a volunteer. We aim to intervene early, reducing the likelihood of family crisis or breakdown, reducing mental health problems and isolation, and helping families to thrive.

Families from across Bradford District are referred by health agencies, children's centres and other statutory and community organisations, as well as self-referrals from parents themselves. Support is customised to each family, and typically includes one or more of: help with positive parenting; accessing community facilities and support networks; medical appointment attendance; help with mental and physical health issues; emotional support; help managing stress; healthy eating; and family wellbeing. Each family receives an initial visit, at which a Family & Volunteer Coordinator explores their situation with them in their own home, and helps the family to set goals for their support.

The Coordinator matches the family with an appropriate volunteer, who will have parenting experience of their own and have undergone a ten-week rigorous course of preparation. The volunteer visits the family on a weekly basis, helping them with their goals and providing a listening ear and emotional support. A programme of review visits, training and supervision ensures that support is delivered consistently and achieves the family's goals.

Families respond well to our approach - we are non-threatening and non-stigmatising. Working in families' homes helps us to support 'hard-to-reach' families who may be marginalised or distrustful of support services. We work with families by negotiation and agreement, focusing on the specific needs identified by the family themselves.

Our work is carried out through a fantastic team of committed volunteers, and we are grateful to them all for the skills, support and dedication they so willingly bring to the charity.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit at its Trustee meetings.

Home-Start Bradford District

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance

Like most charities, the past year was dominated by the COVID-19 pandemic. At the very end of last year we suspended home visiting for all staff and volunteers, and switched to working from home. This arrangement continued throughout the year and we put a lot of work into updating our systems and procedures to manage it.

We already had a long-term aspiration to move our case management from a paper-based system to a digital case management and reporting tool, coinciding with the shutting down of Home-Start UK's data reporting tool, MESH, but we accelerated those plans dramatically in light of the pandemic. We worked with TrueNorth IT to scope out, commission and implement a brand new digital tool in just three months. Throughout the year we migrated data to the new tool, continued to develop new functionality and extended it at the year end with a new online referral tool, meaning that case management is now entirely paperless from the point of referral onwards. We were delighted to secure funding from the Pears Foundation (matched by the Department for Culture, Media and Sport) via Home-Start UK, the Scurrah Wainwright Charity and Sovereign Healthcare to fund the development and implementation of the new case management tool and processes. It has proved to be a big success, and thanks go to all the staff who made this possible.

We were also very grateful to the Sir George Martin Trust, the Liz and Terry Bramall Foundation, Home-Start UK, the John Lewis Partnership and the National Lottery Community Fund for additional support in adapting to the COVID-19 pandemic and keeping our support going through the crisis.

The challenges posed by the new ways of working were nothing to those faced by the families we supported. People's experiences during the pandemic varied enormously but nearly everybody struggled at one time or another – and for some of our families who were already facing challenges, the lifeline of a volunteer on the end of the phone was invaluable. That said, by the end of the year our families and volunteers were beginning to tire of support phone calls (with some families receiving half a dozen calls a week from statutory agencies, schools and other support services), and were looking forward to being able to meet in person – many for the first time. We plan to adopt a cautious approach to returning to face-to-face visiting, balancing the need to support families with the safety of both volunteers and family members.

Our **Keighley Building Family Resilience** project came to an end at the end of the year. Over five years we have supported 163 families in Keighley at a time when other support services were being cut or scaled back. Whilst we are not continuing with a dedicated service in Keighley, we are delighted to have secured funding to be able to offer our service across the whole Bradford District, including Keighley, which means that from next year we won't have to turn families away based on postcode. This expansion is being funded by the Henry Smith Charity, Trusthouse Foundation and The Brelms Trust for three years. Alongside this we are continuing with our **Home-Start Better Start** service covering Bradford Moor, Bowling & Barkerend and Little Horton, and our involvement with the **Stronger Families** programme, supporting families who are facing challenges moving towards the world of work or secure employment.

Our conversion to a CIO was completed at the beginning of the year, and we were pleased to be able to recruit a new Trustee to our board. On the staff side we were sad to say goodbye to Kirsty, after nearly five years with us, but pleased to welcome Trudi (with some other reshuffling of roles across the team).

In planning the activities for the year the Trustees have kept in mind the Charity Commission's guidance on public benefit at Trustee meetings.

Home-Start Bradford District

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance continued

Feedback

"You have made a little man so happy and a Mum. You go above and beyond with what you do and that is truly amazing. Thank you so much from the bottom of my heart and from this little family. You're in the front line with all the other heroes out there." (Family)

"You have been amazing. I wouldn't have known what to do if it wasn't for you. I feel now as if I can deal with the school and I have the confidence to do so." (Family)

"The volunteer I had was really knowledgeable in children's behaviour. She really helped me with my three-year-old's behaviour. The only thing that worked was what my volunteer suggested. It has been really good especially from a single parent's point of view. Just to have someone to talk to on a weekly basis – lockdown has been so lonely. You can't go to normal parent and toddlers' groups so having that phone call once a week has really helped." (Family)

"I loved the preparation course. The culture in the organisation is healthy, loving and supportive." (Volunteer)

"This is the first time I have referred to you and there has been an instant result. The family has opened up to you straight away." (Referrer)

"I would just like to reiterate how approachable and efficient the Coordinator has been – so good at getting back to you about matching volunteers. I have confidence in referring: I know they will meet the need of the referred family and the support will have a massive impact on children's outcomes and parents' mental health." (Health Visitor)

Key Statistics

	2020-21	2019-20
Referrals received	113	158
Families supported	86	112
Children supported	194	270
Children with disabilities	12	28
Volunteer visits in year	* 832	359
Volunteer visit hours	* 602	667
Active volunteers at year end	41	37
New volunteers recruited	10	17
Preparation courses completed for new volunteers	2	3
Volunteer ongoing training sessions (VOTS) held	5	4

* Volunteer 'visits' in 2020-21 were conducted by phone rather than in person.

The overall number of families we supported in 2020-21 was down by 23%, reflecting a decrease in referrals of 28%. The decrease in referrals was concentrated around the first few months of the pandemic, when many of our partner referral agencies suspended their services, meaning we received far fewer referrals. An increase in referrals towards the end of the year partially compensated for this, and because we were delivering support by phone, and our funders relaxed their eligibility requirements around postcodes, we were able to support a greater percentage of the referrals we received.

Once referrals did begin to rise again, we saw an increase in the complexity of referrals, with families presenting with a greater number of needs, and a significant increase in safeguarding cases and Records of Concern and Action (ROCAs).

Home-Start Bradford District

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance continued

As volunteer 'visits' were conducted by phone throughout this year, many volunteers and families found it easier to have more regular shorter contact, so the number of 'visits' carried out increased significantly. Reflecting the difficult situation for many families, the average time spent supporting families increased by 15% over last year.

Family progress against the goals they've identified for themselves is measured by a 'journey of change', where families score how well they are coping from 1 to 5 in each goal (from a choice of goals in 15 areas). These scores are given at the family's initial visit, at 12-weekly review visits and at an end visit when support is ending.

The most needed areas parents wanted support with this year were managing their child's behaviour (62%), their own mental health (46%), being involved in their child's development (4%) and coping with isolation (38%) – the same four top priorities as last year. However, only just behind was help with their child's mental health (37%) and their own self-esteem (35%).

Of the families who completed monitoring data, 34% were Asian / Asian British (mostly Pakistani), 48% White British, 3% Black Caribbean and 15% Other White or Mixed. We supported 53 lone parents, 16 parents who had suffered domestic abuse, 43 parents with mental health issues, 9 with learning disabilities, 8 who had experienced postnatal depression, 8 families coping with speech and language issues, and 6 teenage pregnancies.

Planning for the future

With COVID-19 restrictions continuing and changing, much of our planning continues to be around ensuring that volunteers and families remain safe and supported whatever the current restrictions might be. After such a period of change, where virtually every one of our processes and procedures have been reviewed and altered, we are looking to allow the new ways of working to bed in and to continue to refine and improve them so that we can offer the best service possible to families across Bradford District who need it.

Financial review

The net income for the year was £26,348, including net income of £31,137 on unrestricted funds and net expenditure of £4,789 on restricted funds, after transfers.

Reserves policy

The Trustees 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 at least 6 - 9 months of resources expended, which equates to between £92,320 and £138,479 in general funds. At this level the Trustees feel they would be able to continue the current activities of the charity in the event of a significant drop in funding or unexpected increase in costs.

The charity's free reserves, excluding fixed assets, at the year end were £66,227 which is below the desired range. The Trustees have a budget in place which does not reduce reserves and will seek to continue to boost reserves where possible, to build them to the required level. The Trustees review the policy annually.

The trustees have concluded that there are no material uncertainties existing that cast significant doubt on the charity's ability to continue as a going concern.

Signed on behalf of the board of trustees on 15/11/2021

Signed: Sarah Hinton

(Trustee)

Home-Start Bradford District

Independent examiner's report to the trustees of Home-Start Bradford District

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2021, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: Rhys North ACA

Date: 17/11/2021

West Yorkshire Community Accounting Service

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34 Lupton Street
Leeds
LS10 2QW

Home-Start Bradford District
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments from:					
Grants and donations	(2)	5,867	190,666	196,533	156,957
Other income		1,277	-	1,277	114
Total income		7,144	190,666	197,810	157,071
Expenditure on:					
Staff costs:					
Salaried pay	(3)	-	116,194	116,194	116,971
Invoiced pay		-	20,157	20,157	18,416
Travel and subsistence		-	148	148	1,974
Recruitment		-	-	-	134
Training		-	1,302	1,302	554
Family direct support		-	61	61	1,294
Home-Start network fees		(508)	3,335	2,827	2,578
Governance:					
Trustee meetings and expenses		-	5	5	878
Trustee recruitment and training		-	10	10	38
Independent examination		-	1,320	1,320	1,320
Premises:					
Insurance		-	996	996	724
Rent		318	10,572	10,890	15,481
Rates		-	427	427	478
Running costs:					
Bank charges		-	-	-	-
Equipment and maintenance		-	2,427	2,427	1,406
Fees and subscriptions		-	2,233	2,233	265
Printing and stationery		-	576	576	841
Hospitality		-	8	8	135
Postage		-	78	78	319
Telephone		-	1,858	1,858	2,782
Depreciation		1,155	-	1,155	275
Amortisation		7,440	-	7,440	-
Volunteer costs:					
Expenses		-	71	71	2,530
Recruitment and initial training		-	1,279	1,279	4,554
Training and support		-	-	-	2,476
Total expenditure		8,405	163,057	171,462	176,423
Net income / (expenditure)		(1,261)	27,609	26,348	(19,352)
Transfers between funds		32,398	(32,398)	-	-
Net movement in funds		31,137	(4,789)	26,348	(19,352)
Fund balances brought forward		59,444	12,924	72,368	91,720
Fund balances carried forward	(4)	90,581	8,135	98,716	72,368

All incoming resources and resources expended derive from continuing activities.

Home-Start Bradford District

Balance sheet

as at 31 March 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	2,034	-	2,034	551
Intangible assets	(6)	22,320	-	22,320	-
Total fixed assets		<u>24,354</u>	<u>-</u>	<u>24,354</u>	<u>551</u>
Current assets					
Debtors and prepayments	(7)	1,352	1,508	2,860	2,456
Cash at bank and in hand	(8)	66,083	24,963	91,046	75,166
Total current assets		<u>67,435</u>	<u>26,471</u>	<u>93,906</u>	<u>77,622</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(9)	1,208	18,336	19,544	5,805
Total current liabilities		<u>1,208</u>	<u>18,336</u>	<u>19,544</u>	<u>5,805</u>
Net current assets / (liabilities)		<u>66,227</u>	<u>8,135</u>	<u>74,362</u>	<u>71,817</u>
Net assets		<u>90,581</u>	<u>8,135</u>	<u>98,716</u>	<u>72,368</u>
Funds					
Unrestricted funds		90,581	-	90,581	59,444
Restricted funds		-	8,135	8,135	12,924
Total funds		<u>90,581</u>	<u>8,135</u>	<u>98,716</u>	<u>72,368</u>

The financial statements were approved by the board of trustees on 15/11/2021

Sarah Hinton (Trustee)

Home-Start Bradford District

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Fixtures and fittings: over 5 years

Equipment : over 3 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Home-Start Bradford District

Notes to the accounts continued

for the year ended 31 March 2021

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Better Start Bradford	-	78,907	78,907	76,278
National Lottery Community Fund (NLCF)	-	44,768	44,768	56,773
Leeds City Council Stronger Families	-	22,349	22,349	22,969
The Brelms Trust	-	5,000	5,000	-
BBC Children in Need	-	-	-	250
Home-Start UK (HSUK)	707	26,642	27,349	-
Liz and Terry Bramall Foundation	-	2,000	2,000	-
Scurrah Wainwright	-	3,000	3,000	-
Sir George Martin Trust	-	3,000	3,000	-
Sovereign Healthcare	-	5,000	5,000	-
Donations	5,160	-	5,160	687
	<u>5,867</u>	<u>190,666</u>	<u>196,533</u>	<u>156,957</u>

3 Staff costs and numbers

	2021	2020
	£	£
Gross salaries	105,811	106,312
Social security costs	7,468	7,911
Employment allowance	(4,000)	(3,000)
Pensions	5,842	4,746
Payroll Charges	1,073	1,002
	<u>116,194</u>	<u>116,971</u>

The average number employees during the year was 6, being an average of 4.4 full time equivalent (2020: 5.5, 4.3 FTE).

There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2021	2020
	£	£
Costs of the scheme to the charity for the year	5,842	4,746
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

Home-Start Bradford District

Notes to the accounts continued

for the year ended 31 March 2021

4 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
NLCF - Keighley	8,886	44,768	48,361	(5,293)	-
Home-Start: Better Start	2,343	78,907	72,370	(5,745)	3,135
Stronger Families	1,695	22,349	24,044	-	-
The Brelms Trust	-	5,000	-	-	5,000
Pears/DCMS Sustainability	-	21,000	9,766	(11,234)	-
Home-Start Covid-19	-	1,772	1,772	-	-
John Lewis Connecting with Families	-	750	750	-	-
John Lewis Caring for Families	-	3,120	850	(2,270)	-
Liz & Terry Bramall Foundation	-	2,000	2,000	-	-
Sir George Martin	-	3,000	3,000	-	-
Scurrah Wainwright	-	3,000	54	(2,946)	-
Sovereign Healthcare	-	5,000	90	(4,910)	-
	<u>12,924</u>	<u>190,666</u>	<u>163,057</u>	<u>(32,398)</u>	<u>8,135</u>

Fund name	Purpose of restriction
NLCF - Keighley	Supporting families within the Keighley constituency who have at least one child under 5.
Home-Start: Better Start	Providing volunteer support, friendship and practical help for families with children under 4 years old and during pregnancy.
Stronger Families	Supporting families in Bradford who are facing challenges developing skills or moving towards the world of work with parenting advice. Part of the Stronger Families Programme across Bradford and Leeds.
The Brelms Trust	Funding towards additional coordinators to support the recruitment and training of volunteers and associated safeguarding, management and administrative support.
Pears/DCMS Sustainability	Funding to build the sustainability of the organisation without relying on reserves and to bridge the gap between other projects.
Home-Start Covid-19	Adapting our support to meet the Covid-19 pandemic.
John Lewis Connecting with Families	Providing support to families over the Christmas 2020 period.
John Lewis Caring for Families	Making access to our services for families as easy as possible, particularly those who have difficulty because of the restrictions posed by Covid-19.
Liz & Terry Bramall Foundation	Adapting our support to meet the Covid-19 pandemic.
Sir George Martin	Supporting staffing costs to enable services to adapt to Covid-19 working.
Scurrah Wainwright	Funding towards the provision of a digital case management tool.
Sovereign Healthcare	Funding towards the provision of a digital case management tool and online referral portal.

All transfers concern the capitalisation of computer and telephony equipment including a digital case management tool and online referral portal.

Home-Start Bradford District

Notes to the accounts continued

for the year ended 31 March 2021

5 Tangible assets

Cost

	Office equipment £	Fixtures & Fittings £	Total £
At 1 April 2020	5,143	1,477	6,620
Additions	2,638	-	2,638
Disposals	(4,317)	(1,477)	(5,794)
At 31 March 2021	3,464	-	3,464

Depreciation

At 1 April 2020	4,592	1,477	6,069
Depn reversed re. disposals	(4,317)	(1,477)	(5,794)
Charge for year	1,155	-	1,155
At 31 March 2021	1,430	-	1,430

Net book value

At 31 March 2021	2,034	-	2,034
At 31 March 2020	551	-	551

6 Intangible assets

Cost

	Computer software £	Total £
At 1 April 2020	-	-
Additions	29,760	29,760
At 31 March 2021	29,760	29,760

Amortisation

At 1 April 2020	-	-
Charge for year	7,440	7,440
At 31 March 2021	7,440	7,440

Net book value

At 31 March 2021	22,320	22,320
At 31 March 2020	-	-

7 Debtors and prepayments

	2021 £	2020 £
Debtors	2,737	2,293
Prepayments	123	163
	2,860	2,456

8 Cash at bank and in hand

	2021 £	2020 £
Cash at Bank	90,823	74,943
Cash in hand	223	223
	91,046	75,166

Home-Start Bradford District

Notes to the accounts continued

for the year ended 31 March 2021

9 Creditors and accruals	2021	2020
	£	£
Creditors	18,224	4,485
Accruals	1,320	1,320
	<u>19,544</u>	<u>5,805</u>

10 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and the Operations Manager and Systems Manager, who is paid as a freelancer. The total employee benefits received by the Operations Manager and Systems Manager during the year were £51,421 (2020 £45,759).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Home-Start Bradford District

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	5,867	687	190,666	156,270	196,533	156,957
Other income	1,277	114	-	-	1,277	114
Total income	7,144	801	190,666	156,270	197,810	157,071
Expenditure						
Staff costs:						
Salaried pay	-	991	116,194	115,980	116,194	116,971
Invoiced pay	-	60	20,157	18,356	20,157	18,416
Travel and subsistence	-	-	148	1,974	148	1,974
Recruitment	-	-	-	134	-	134
Training	-	-	1,302	554	1,302	554
Family direct support	-	-	61	1,294	61	1,294
Home-Start network fees	(508)	(373)	3,335	2,951	2,827	2,578
Governance:						
Trustee meetings and expenses	-	-	5	878	5	878
Trustee recruitment and training	-	-	10	38	10	38
Independent examination	-	-	1,320	1,320	1,320	1,320
Premises:						
Insurance	-	-	996	724	996	724
Rent	318	-	10,572	15,481	10,890	15,481
Rates	-	-	427	478	427	478
Running costs:						
Bank charges	-	-	-	-	-	-
Equipment and maintenance	-	-	2,427	1,406	2,427	1,406
Fees and subscriptions	-	-	2,233	265	2,233	265
Printing and stationery	-	-	576	841	576	841
Hospitality	-	-	8	135	8	135
Postage	-	-	78	319	78	319
Telephone	-	-	1,858	2,782	1,858	2,782
Depreciation	1,155	275	-	-	1,155	275
Amortisation	7,440	-	-	-	7,440	-
Volunteer costs:						
Expenses	-	9	71	2,521	71	2,530
Recruitment and initial training	-	-	1,279	4,554	1,279	4,554
Training and support	-	-	-	2,476	-	2,476
Total expenditure	8,405	962	163,057	175,461	171,462	176,423
Net income / (expenditure)	(1,261)	(161)	27,609	(19,191)	26,348	(19,352)
Transfers between funds	32,398	1,445	(32,398)	(1,445)	-	-
Net movement in funds	31,137	1,284	(4,789)	(20,636)	26,348	(19,352)
Fund balances brought forward	59,444	58,160	12,924	33,560	72,368	91,720
Fund balances carried forward	90,581	59,444	8,135	12,924	98,716	72,368