

Charity Registration No. 1098709

Company Registration No. 04725144 (England and Wales)

HOME-START NORTH EAST WORCESTERSHIRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

HOME-START NORTH EAST WORCESTERSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Miss J P Green Mr M Hill Mr B Toney Mr AD Hopkins Mrs N Morris-Day Mr G J Tallentire Miss C Thompson Ms J Murray Ms KL Gowing Ms W Messenger
Secretary	Miss J P Green
Charity number	1098709
Company number	04725144
Registered office	Community House 103 Easemore Road Redditch Worcestershire United Kingdom B98 8EY
Independent examiner	Colm McGrory The Oakley Kidderminster Road Droitwich Worcestershire WR9 9AY
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ HSBC Bank Plc Church Green West Redditch Worcestershire B97 4EA

HOME-START NORTH EAST WORCESTERSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2022*

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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 from 1 January 2019).

Objectives and activities

Objectives and aims

The objectives of the charity during the year were those of a voluntary organisation working in the Redditch and Bromsgrove areas, committed to:

- Safeguarding, protecting and preserving the good health both mental and physical of children and parents of children;
- Preventing cruelty to or maltreatment of children;
- Relieving sickness, poverty and need amongst children and parents of children; and
- Promoting the education of the public in better standards of childcare.

Volunteers offer regular support, friendship and practical help in their own homes to families under stress, helping to prevent family crises and breakdown. The charity aims to match individual families with a volunteer or offer support outside the home, within a time period of one month from the date of request for support. Support is also offered through drop in groups, courses, video conferences and telephone calls.

Public Benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charitable company's aims and objectives and in planning future activities. In particular, the trustees have considered how planned activities will contribute to the aims and objectives set.

HOME-START NORTH EAST WORCESTERSHIRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance

The charity has been able to continue to offer a wide range of services to local families where there is at least one child under the age of 19.

The year 2021/22 has been another challenging year for the charity but with the hard work of staff, volunteers, and trustees the Charity has continued to provide support to families across the Redditch and Bromsgrove area who have social and emotional needs. Support has been provided by group support work and through work with individual families, under social distancing regulations and the Charity's risk assessments.

Families have been supported by home visiting, family groups, specialist services and family support programmes, such as programmes dealing with post-natal depression, children with special needs, and domestic abuse.

In 2021-22 Home-Start NEW supported

- 55 Volunteers
- 243 Families, 27% of which were under safeguarding.
- 582 Children

New Referrals – 174 (an increase of 60 from 2020-21)

Source of New Referrals

- Health Visitors	79
- Other Health Services	12
- Children's Services	33
- Self referrals	29
- Education	3
- Other agencies	18

We should like to thank our staff and the many volunteers and supporters who offer their time, experience and skills in providing the wide range of services offered, particularly for meeting the new challenges so well.

Financial review

The Charity receives income for the provision of care services. It benefits from financial support for its services from charitable trusts and local authorities. Charitable donations by businesses and individuals also make important contributions to our services and activities. The financial position of the Charity is relatively secure, although the issue of securing additional funding to ensure on-going viability is important, issues over the removal of the rent rebate by RBC and relocation issues presents on-going uncertainty.

During the year to 31 March 2022 the Charity received donations grant income and investment income amounting to £137,378 (2021: £231,061) and £196,034 (2021: £165,623) was spent in pursuit of the Charity's objects. At 31 March 2022 £47,903 (2021: £92,784) was held as restricted funds and £18,740 (2021: £29,319) was held as unrestricted funds.

Funders in 2021 and 2022

We should like to thank all those who have funded us in our accounting year 2021-22, and to date in 2022-23:

John Lewis, Baron Davenport Charity, The Big Lottery, Awards for All, BBC Children In Need, Bromsgrove Folk Club, Home-Start UK, Pilgrim Trust, Tudor Trust, Social Prescribing, Eveson Trust, Kelly Family Trust, TK Max, Roger Hughes, Asda, The Bridge Church and St Matthias and St George Church, Donors through easy funding and Amazon Smile. Individual and anonymous donors

HOME-START NORTH EAST WORCESTERSHIRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2022*

Reserves policy

The trustees have established a policy whereby the unrestricted funds should be maintained at a level equal to three months' expenditure. This was not met as at 31 March, 2022 as unrestricted reserves were just over one month's expenditure, and it is hoped to build this up during the current year. The charity keeps all reserves in a bank account and the funds are available as required with management committee approval to provide funding for the development of fundraising activities.

Future developments

We had previously secured longer term funding and we continue to source other funding to continue our work. The financial position of the Charity is being continuously monitored.

Structure, governance and management

Governing document

Home-Start North East Worcestershire is a registered charity and a company limited by guarantee. It was founded as an unincorporated charity and incorporated in 2003. The charity is governed by its Memorandum and Articles of Association.

HOME-START NORTH EAST WORCESTERSHIRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2022*

The trustees, who are also the directors for the purpose of company law, and who served during the year financial statements were:

Miss J P Green
Mr M Hill
Mr B Toney
Mr AD Hopkins
Mrs N Morris-Day
Mr G J Tallentire
Miss C Thompson
Ms J Murray
Ms KL Gowing
Ms W Messenger

Recruitment and appointment of new trustees

The charity has a procedure for the recruitment and appointment of trustees, who are elected by a majority of the existing trustees. The board/management committee has a wide range of experience both from members who work in the community and people with business experience. Trustees receive internal and external training appropriate for their roles.

Organisational structure

Home-Start North East Worcestershire is an independent, locally managed charitable trust which supports parents or carers of young and older children within the local authority areas of Bromsgrove and Redditch, in Worcestershire.

The board of management, which is made up of trustees and co-opted members, undertake the overall management of the charity. The board meets regularly with a minimum of eight meetings per year. Day to day management is delegated to the scheme manager in conjunction with the chairperson.

During 2021-22 the charity had five paid staff, being the scheme manager, senior co-ordinator, one co-ordinator, and two family support workers.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. All major risks have been identified, are periodically reviewed, and procedures have been put in place to mitigate those risks.

HOME-START NORTH EAST WORCESTERSHIRE

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

Statement of trustees' responsibilities

The trustees, who are also the directors of Home-Start North East Worcestershire for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Mr A Hopkins

Trustee and Treasure

Dated: 4 December 2022

HOME-START NORTH EAST WORCESTERSHIRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOME-START NORTH EAST WORCESTERSHIRE

I report to the trustees on my examination of the financial statements of Home-Start North East Worcestershire (the charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (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 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

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Colm McGrory

FCA

The Oakley

Kidderminster Road

Droitwich

Worcestershire

WR9 9AY

Dated: .15../J!.J.4.9. /

Home-Start North East Worcestershire	Charity No	1098709			
	Company No	4725144			
Annual accounts for the period					
	01-Apr-21	To	31-Mar-22		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	2022 £	2021 £
Income (Note 3)				
Income and endowments from:				
Donations and legacies	10,266	-	10,266	10,164
Charitable activities	8,344	118,767	127,111	220,892
Investments	1	-	1	5
Total	18,612	118,767	137,378	231,061
Expenditure (Note 4)				
Expenditure on:				
Raising funds	216	-	216	-
Charitable activities	29,180	163,647	192,827	165,623
Total	29,396	163,647	193,043	165,623
Net income/(expenditure) for the year	- 10,784	- 44,881	- 55,665	65,438
Net movement in funds	- 10,784	- 44,881	- 55,665	65,438
Reconciliation of funds:				
Fund balances at 1 April 2021	29,319	92,784	122,103	56,665
Fund balances at 31 March 2022	18,535	47,903	66,438	122,103

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Section B**Balance sheet**

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets				
Tangible assets (Note 7)	2,879	-	2,879	3,839
Total fixed assets	2,879	-	2,879	3,839
Current assets				
Debtors (Note 8)	641	-	641	848
Cash at bank and in hand	16,726	47,903	64,629	121,424
Total current assets	17,367	47,903	65,270	122,272
Creditors: amounts falling due within one year (Note 9)	1,711	-	1,711	4,008
Net current assets/(liabilities)	15,656	47,903	63,559	118,264
Total assets less current liabilities	18,535	47,903	66,438	122,103
Total net assets or liabilities	18,535	47,903	66,438	122,103
Funds of the Charity				
Restricted income funds (Note 10)		47,903	47,903	92,784
Unrestricted funds	18,740		18,740	29,319
Total funds	18,740	47,903	66,643	122,103


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Andrew David Hopkins (Treasurer)	31/12/2022
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	31/12/2022
Andrew David Hopkins (Treasurer)	Print name

HOME-START NORTH EAST WORCESTERSHIRE

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

1 Accounting policies Charity information

Home-Start North East Worcestershire is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, 103 Easemore Road, Redditch, Worcestershire, B98 BEY, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's memorandum and Articles of Association, the Companies Act 2006 and "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 from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest£.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

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 financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

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.

1 Accounting policies

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery Fixtures and fittings

25% on reducing balance 25% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method 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. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through income and expenditure, are assessed for indicators of impairment at each reporting date. Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected.

If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in net income/(expenditure) for the year.

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in net income/(expenditure) for the year.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans 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. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	2022 £	2021 £
Donations and legacies:	Donations and gifts	8,441	-	8,441	10,164
	Gift Aid	1,825	-	1,825	-
	Total	10,266	-	10,266	10,164
Charitable activities:	Grants	8,344	118,767	127,111	219,492
	Training services provided	-	-	-	1,400
	Total	8,344	118,767	127,111	220,892
Income from	Interest income	1	-	1	5
	Total	1	-	1	5
TOTAL INCOME		18,612	118,767	137,378	231,061

Restricted funds:

Big Lottery Fund	83,767	136,180
Baron Davenport's Charity		724
Tudor Trust	25,000	27,000
BBC Children in Need	10,000	28,628
HSUK Loneliness		20,000
HSUK Caring Grant		3,960
John Lewis Xmas		500
Other		2,500
TOTAL	118,767	219,492

Section C

Notes to the accounts

(cont)

Note 4

Expenditure

Analysis	Unrestricted funds	Restricted income funds	This year	
			2022	2021
			£	£
Expenditure on raising funds:				
Justgiving fees	216	-	216	
Total expenditure on raising funds	216	-	216	
Expenditure on charitable activities:				
Staffing costs (Note 6)	15,035	101,342	116,377	107,181
Training	18	433	450	711
Advertising	-	-	-	678
Volunteer expenses and social events	101	188	289	129
Travel expenses		994	994	1,282
Secure Minds external costs		30,100	30,100	14,106
Mental Health support	1,822	10,678	12,500	12,103
Sundries	1,214	277	1,491	2,905
Total expenditure on charitable activities	18,190	144,010	162,200	139,095
Share of support costs (see note 5)	10149.5	19636.91	29,786	25,038
Share of governance costs (see note 5)	840		840	1,490
Total expenditure	29,396	163,647	193,043	165,623

Section C**Notes to the accounts****Note 5****Support Costs**

Support cost	Unrestricted	Restricted	2022	2021	Basis of allocation
	£	£	£	£	(Describe method)
Insurance	1,109	-	1,109	1,045	
Telephone, broadband and postage	1,163	2,244	3,407	3,598	
Printing and stationery	119	3,688	3,807	4,888	
Other support costs	5,501	13,597	19,098	13,097	
Depreciation of tangible assets	960		960	1,280	
Bank charges	61	109	170	147	
Professional charges	1,236		1,236	983	
Total	10,150	19,637	29,786	25,038	

Governance costs	Unrestricted	Restricted	2022	2021	Basis of allocation
	£	£	£	£	(Describe method)
Accountancy	840	-	840	1,490	Governance
Total	840	-	840	1,490	

Governance costs includes payments to the independent examiner of £840 (2021 - £1490) for independent examination fees.

Section C	Notes to the accounts	(cont)
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Note 6 **Paid employees**

6.1 Staff Costs

	2022 £	2021 £
Salaries and wages	103,162	96,150
Social security costs	4,046	3,872
Pension costs (defined contribution scheme)	8,259	7,159
Other employee benefits	-	-
Total staff costs	115,467	107,181

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

6.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Office	1	1
Outreach	4	4
Total	5	5

Section C**Notes to the accounts****(cont)****Note 7 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***7.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	11,275	4,560	15,835
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	11,275	4,560	15,835

7.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate	RB	RB	RB	RB	RB
At beginning of the year	-	-	7,491	4,505	11,996
Disposals	-	-	-	-	-
Depreciation	-	-	946	14	960
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	8,437	4,519	12,956

7.3 Net book value

Net book value at the beginning of the year	-	-	3,784	55	3,839
Net book value at the end of the year	-	-	2,838	41	2,879

Section C**Notes to the accounts****(cont)****Note 8 Debtors and prepayments**

Please complete this note if the charity has any debtors or prepayments.

8.1 Analysis of debtors**Trade debtors****Prepayments and accrued income****Other debtors**

	This year £	Last year £
	-	-
	640.8	848.0
	-	-
Total	640.8	848.0

Section C	Notes to the accounts	(cont)
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Note 9 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

9.1 Analysis of creditors

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
840	1,487	-	-
871	1,856	-	-
-	665	-	-
1,711	4,008	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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Note 10 **Charity funds**

10.1 Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The Big Lottery - Secure Minds Project	R	To provide funding for improvement and maintenance of perinatal mental health and address healthy child/parent attachments	50,929	83,767	- 110,871	-	-	23,825
North Worcestershire Rotary Club		To provide funding for carpets and toys	140	-	-	-	-	140
Tudor Trust		To provide funding for salaries and a wellbeing grant for the mental health of staff and volunteers	27,000	25,000	- 31,250	-	-	20,750
Home-Start UK Loneliness Project		To provide funding for families coping with loneliness due to Covid isolation issues.	11,250	-	- 11,250	-	-	-
Home-Start UK Caring Grant		Allocating a caring grant to assist families in need of additional practical help and resources.	3,465	-	- 277	-	-	3,188
Children in Need		To provide funding towards salary and equipment costs.	-	10,000	- 10,000	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			92,784	118,767	- 163,647	-	-	47,903

Section C **Notes to the accounts** **(cont)**

Note 10 **Charity funds**

10.2 Details of material funds held and movements during the PREVIOUS reporting period

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
The Big Lottery - Secure Minds Project	R	To provide funding for improvement and maintenance of perinatal mental health and address healthy child/parent attachments	27,340	67,180	- 43,591	-	-	50,929
The Big Lottery - Covid 19 Funding	R	To provide support related to impact of Covid 19		69,000	- 69,000			-
BBC Children in Need	R	To provide funding towards salary and equipment costs.	-	28,628	- 28,628	-	-	-
North Worcestershire Rotary Club	R	To provide funding for carpets and toys	140	-	-	-	-	140
Tudor Trust	R	To provide funding for salaries and a wellbeing grant for the mental health of staff and volunteers	-	27,000	-	-	-	27,000
Home-Start UK Loneliness Project	R	To provide funding for families coping with loneliness due to Covid isolation issues.	-	20000	-8750	-	-	11,250
Home-Start UK Caring Grant	R	Allocating a caring grant to assist families in need of additional practical help and resources.	-	3,960	- 495	-	-	3,465
John Lewis	R	Small grant	-	500	- 500	-	-	-
Baren Davenport's Charity	R	Small grant	-	724	- 724	-	-	-
Worcestershire CC	U	Small grant	1,000	-	- 1,000	-	-	-
Henry Smith Charity	R		6,950	-	- 6,950	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			35,430	216,992	- 159,638	-	-	92,784

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Section C	Notes to the accounts	(cont)
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Note 11	Transactions with trustees and related parties
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Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity. (Last Year = None)

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HOME-START NORTH EAST WORCESTERSHIRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOME-START NORTH EAST WORCESTERSHIRE

I report to the trustees on my examination of the financial statements of Home-Start North East Worcestershire (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

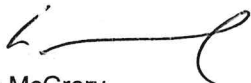
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (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 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Colm McGrory

FCA
The Oakley
Kidderminster Road
Droitwich
Worcestershire
WR9 9AY

Dated: