

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 2024

HOME-START NORTH EAST WORCESTERSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Miss J P Green

Mr A D Hopkins

Mr G J Tallentire

(Resigned 13th September 2023)

Ms J Murray

(Resigned 6th August 2023)

Ms W Messenger

Ms Hannah Smith

(Appointed 5th December 2023)

Ms Jo Hunt

(Appointed 5th December 2023)

Secretary

Mr A D Hopkins

Charity number

1098709

Company number

04725144

Registered office

Community House
103 Easemore Road
Redditch
Worcestershire
United Kingdom
B98 8EY

Independent examiner

Sandra Wise

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 (CONTINUED) (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

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.

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 2023/24 has again been a 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 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 2023-24 Home-Start NEW supported

- 53 family support volunteers
- 318 families registered
- 271 families engaged with a service
- 13 families signposted
- 556 children supported

Total New Referrals	213	
- Health Services		125
- Children Services		31
- Self Referrals		31
- Other family support agencies		16
- Other agencies		10
- Referrals with CP or CIN		39

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 continuing challenges so well.

HOME-START NORTH EAST WORCESTERSHIRE

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

FOR THE YEAR ENDED 31 MARCH 2024

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, and issues over the removal of the rent rebate by RBC and relocation present on-going uncertainty.

During the year to 31 March 2024 the Charity received donations, grant income and investment income amounting to £180,518 (2023: £170,619) and £193,598 (2023: £171,147) was spent in pursuit of the Charity's objects. At 31 March 2024 £45,255 (2023: £45,967) was held as restricted funds and £7,575 (2023: £19,943) was held as unrestricted funds.

Funders in 2023 and 2024

We should like to thank all those who have funded us in our accounting year 2023-24, and to date in 2024-25:

Bromsgrove & Redditch Network, Bromsgrove Folk Club, Redditch Gymnastics, Tube Trade plc, The Koala Tree, Dunelm, Ridgeway School, Soroptimist International of Bromsgrove & Redditch, Astwood Bank Church, The Bridge Church, The Bridge Outreach Limited, HSUK, Children in Need, The Big Lottery, Tudor Trust, Social Prescribing Social Fund, Redditch Borough Council, Garfield Weston, Eveson Trust, Awards for All, Cadent, Round Table, Donors through Easyfundraising and Amazon Smile, and all individual and anonymous donors.

Reserves policy

The trustees have established a policy whereby funds should be maintained at a level equal to three months' expenditure. This was met as at 31 March, 2024. 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 which is coming to an end and we are seeking to replace, 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.

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 A D Hopkins

Mr G J Tallentire

Ms J Murray

Ms W Messenger

Ms Hannah Smith

Ms Jo Hunt

(Resigned 13th September 2023)

(Resigned 6th August 2023)

(Appointed 5th December 2023)

(Appointed 5th December 2023)

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.

HOME-START NORTH EAST WORCESTERSHIRE
TRUSTEES' REPORT (CONTINUED) (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2024

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 2023-24 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.

Statement of trustees' responsibilities

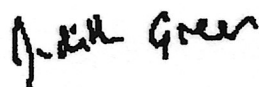
The trustees, who are also the directors of Home-Start North East Worcestershire for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted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



Miss J Green
Chair of Trustees
Dated: 24th December 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Home Start North East Worcestershire

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1098709

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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:

Date:

23/12/2024

Name:

Sandra Wise

Relevant professional
qualification(s) or body
(if any):

CIPFA

Address:

124 Beaumont Road, Birmingham, B30 2DX

Home-Start North East Worcestershire	Charity No	1098709		
	Company No	4725144		
Annual accounts for the period				
	1-Apr-23	To	31-Mar-24	

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

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	2024 £	2023 £
Income (Note 3)				
Income and endowments from:				
Donations and legacies	6,500	-	6,500	5,537
Charitable activities	13,020	160,905	173,925	164,985
Investments	93	-	93	97
Total	19,614	160,905	180,518	170,619
Expenditure (Note 4)				
Expenditure on:				
Raising funds	-	216	216	216
Charitable activities	31,981	161,401	193,382	170,931
Total	31,981	161,617	193,598	171,147
Net income/(expenditure) for the year	- 12,368	- 712	- 13,080	- 528
Net movement in funds	- 12,368	- 712	- 13,080	- 528
Reconciliation of funds:				
Fund balances at 1 April 2023	19,943	45,967	65,910	66,438
Fund balances at 31 March 2024	7,575	45,255	52,830	65,910

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	2024	2023
	£	£	£	£
Fixed assets				
Tangible assets (Note 7)	1,620	-	1,620	2,159
Total fixed assets	1,620	-	1,620	2,159
Current assets				
Debtors (Note 8)	-	-	-	-
Cash at bank and in hand	6,316	45,255	51,571	64,922
Total current assets	6,316	45,255	51,571	64,922
Creditors: amounts falling due within one year (Note 9)	60	300	360	1,171
Net current assets/(liabilities)	6,256	44,955	51,211	63,751
Total assets less current liabilities	7,875	44,955	52,830	65,910
Total net assets or liabilities	7,875	44,955	52,830	65,910
Funds of the Charity				
Restricted income funds (Note 10)		45,255	45,255	45,967
Unrestricted funds	7,575		7,575	19,943
Total funds	7,575	45,255	52,830	65,910

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)	10/12/2024
<i>Andy Hopkins</i>	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
<i>Andy Hopkins</i>	10/12/2024
Andrew David Hopkins (Treasurer)	Print name

HOME-START NORTH EAST WORCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

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 8EY, 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.

1

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	2024 £	2023 £
Donations and legacies:	Donations and gifts	5,400	-	5,400	5,537
	Gift Aid	1,101	-	1,101	-
	Total	6,500	-	6,500	5,537
Charitable activities:	Grants	12,820	160,905	173,725	164,985
	Training services provided	200	-	200	-
	Total	13,020	160,905	173,925	164,985
Income from	Interest income	93	-	93	97
	Total	93	-	93	97
TOTAL INCOME		19,614	160,905	180,518	170,619

Restricted funds:

Big Lottery Fund	97,030	94,285
Eveson Trust		10,000
Tudor Trust	29,500	10,000
BBC Children in Need	10,000	10,500
Eveson Blossom Trust		10,000
Awards for All	10,000	10,000
Garfield Weston	10,000	10,000
Redditch Borough Council		10,000
Cadent	4,375	
TOTAL	160,805	164,785

Note 4

Expenditure

This year

Analysis	Unrestricted funds	Restricted income funds	2024	2023
			£	£
Expenditure on raising funds:				
Justgiving fees	-	216	216	216
Total expenditure on raising funds	-	216	216	216
Expenditure on charitable activities:				
Staffing costs (Note 6)	19,506	113,802	133,308	122,441
Training	221	33	254	-
Advertising	-	13	13	-
Volunteer expenses inc travel	-	785	785	1,554
Travel expenses	382	2,162	1,781	2,425
Secure Minds external costs	-	20,435	20,435	20,633
Mental Health support	-	-	-	-
Sundries	-	-	-	25
Total expenditure on charitable activities	19,345	137,230	156,575	147,078
Share of support costs (see note 5)	12,636	23,971	36,607	23,554
Share of governance costs (see note 5)	-	200	200	300
Total expenditure	31,981	161,617	193,598	171,147

Note 5

Support Costs

	Unrestricted	Restricted	2024	2023	Basis of allocation
Support cost	£	£	£	£	(Describe method)
Insurance	230	1,131	1,361	1,652	
Telephone, broadband and postage	920	3,580	4,500	3,173	
Printing and stationery	950	2,991	3,941	3,664	
Other support costs	10,836	15,269	26,105	14,061	
Depreciation of tangible assets	540		540	720	
Bank charges	-	125	125	133	
Professional charges	840	875	35	150	
Total	12,636	23,971	36,607	23,554	

	Unrestricted	Restricted	2024	2023	Basis of allocation
Governance costs	£	£	£	£	(Describe method)
Accountancy	-	200	200	300	Governance
Total	-	200	200	300	

Governance costs includes payments to the independent examiner of £200 (2023 - £300 assumed) for independent examination fees.

Note 6

Paid employees

6.1 Staff Costs

	2024 £	2023 £
Salaries and wages	118,986	109,689
Social security costs	4,928	4,054
Pension costs (defined contribution scheme)	9,394	8,698
Other employee benefits	-	-
Total staff costs	133,308	122,441

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fall 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

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6.2 Average head count in the year

The parts of the charity in which the employees work

	This year 2024	Last year 2023
Office	1	1
Outreach	4	4
Total	5	5

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	-	-	9,147	4,529	13,676
Disposals	-	-	-	-	-
Depreciation	-	-	532	8	540
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	9,679	4,537	14,215

7.3 Net book value

Net book value at the beginning of the year	-	-	2,129	31	2,160
Net book value at the end of the year	-	-	1,597	23	1,620

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**

	2024 £	2023 £
	-	-
	-	-
	-	-
Total	-	-

Note 9 Creditors and accruals

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

9.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2024 £	2023 £	This year £	2023 £
Accruals and deferred income	300	300	-	-
Taxation and social security	1	871	-	-
Other creditors	60	-	-	-
Total	360	1,171	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

2024	2023

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

2024 £	2023 £
-	-
-	-
-	-
-	-

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 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	31,127	97,030	- 96,567			31,590
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	-	29,500	- 29,500			-
BBC Children in Need	R	To provide funding towards salary and equipment costs.	500	10,000	- 10,500			-
Home-Start UK Caring Grant		Allocating a caring grant to assist families in need of additional practical help and resources.	3,163		- 362			3,525
Eveson Trust	R		1,667		- 1,667			-
Awards for All	R			10,000	- 4,167			5,833
Eveson Blossom	R		5,203		- 5,203			-
Garfield Weston	R		4,167	10,000	- 10,000			4,167
Redditch Borough Council	R		-					-
Cadent	R		-	4,375	- 4,375			-
Other funds (balancing figure)	N/a	N/a	19,943	19,614	- 31,981			7,575
Total Funds as per balance sheet			65,910	180,518	- 193,598	-	-	52,830

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	23,825	94,285	86,983	-	-	31,127
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	20,750	10,000	30,750	-	-	-
BBC Children in Need	R	To provide funding towards salary and equipment costs.	-	10,500	10,000			500
Home-Start UK Caring Grant		Allocating a caring grant to assist families in need of additional practical help and resources.	3,188		25	-	-	3,163
Eveson Trust	R			10,000	8,333	-	-	1,667
Awards for All	R		-	10,000	10,000	-	-	-
Eveson Blossom	R		-	10,000	4,797	-	-	5,203
Garfield Weston	R		-	10,000	5,833			4,167
Redditch Borough Council	R		-	10,000	10,000			-
Other funds (balancing figure)	N/a	N/a	18,535	5,834	4,426	-	-	19,943
Total Funds as per balance sheet			66,438	170,819	171,147	-	-	65,910

Note 11 Transactions with trustees and related parties**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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