

HOME-START DOVER DISTRICT

England & Wales · Charity number 1102201

Details

Status	Registered
Legal form	Charitable company
Company number	04974145
Registered	2004-02-19
Register	View on the Charity Commission register

Contact

Address	Home-Start Dover District The Ark Noahs Ark Road Dover Kent CT17 0DD
Phone	01304242314
Email	office@homestartdover.org.uk
Website	www.homestartdover.org.uk

Activities

Objects: 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;D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF THE CHILDCARE

Activities: Home-Start Dover District offers support and friendship to families under stress. Our Core service offers home visiting volunteers to families, in addition to this we run Family Groups that provide additional support to families.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** DOVER DISTRICT, KENT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£213,319	£211,264	-	-
2024-03-31	£192,434	£233,522	-	-
2023-03-31	£243,301	£218,248	-	-
2022-03-31	£209,352	£191,737	-	-
2021-03-31	£233,509	£171,548	-	-

Trustees

Name	Role	Appointed
Penny Stephens	Chair	2015-10-05
AMY Papworth		
Andrea Rees		2021-11-03
Diana Mary Crossley		2018-10-31
Diane Patricia Cawsey		2014-07-25
Jo Martin		2025-10-06
Julia Wood		2023-10-25
PATRICIA RUTH WHEELER		
Sarah-Jane Edwina Hindle		2018-10-31

Accounts

Chairpersons Report—Penny Stephens



It has been another challenging year where funding is always at the forefront of our minds but despite this, we have managed to provide support and services to numerous families. All Family Support Coordinators continued to manage the many referrals that are received and families have been provided with their support throughout the year. We also continue to run two very successful Family Groups in both Dover and Deal.

During the year we have had staff and trustee changes and sadly Tracy our Scheme Manager for 26 years made the decision to retire to spend more time with her family, we are extremely grateful for all her hard work and vision for Home-start Dover District over those years. Over several months the team took on extra duties and responsibilities. We have now recruited Ruth, who previously worked as a Family Support Practitioner at Home-Start Dover District and has now transitioned to the manager role. This has allowed Ruth and the staff to continue with the excellent work that has always been provided by Home-start Dover District.

We have had a change in trustees, Graham who had been involved with Home-Start Dover District for many years has resigned due to health issues and we thank him for his support over the years. We have been lucky enough to recruit two new trustees, Carol and Jo who will bring different experiences and skills to the trustee board.

We continue to have social work degree students from the Kent universities, and they are gaining experience working with families that supports their ongoing education throughout their degree program.

The trustee board have been aware of the impact of the changes for volunteers and the staff team and are extremely grateful for all their hard work and the ability of the staff to cope with the extra pressures put upon them during this time.

We look forward to the coming year and prioritize fundraising so that we can continue to provide the excellent service to the families in the Dover District.

Treasurer's Report—Pat Wheeler

At the beginning of the financial year we had a deficit budget of approximately £65,000. During the year we managed to obtain additional funding and donations which resulted in an overall surplus of £2,055 at the end of the financial year.

In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 and in July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation towards our Embrace Project. We have received a 1 year grant of £20,000 from Garfield Weston and £4,000 from Mrs Smith and Mount Trust, both for the Embrace Project.

In 2023 we received 3 year funding of £30,000 (£10,00 per year) through the Kent Community Foundation to fund the Family Groups. We were also successful with a Lottery Awards For All grant of £18,003 to fund our Family Groups.

We received a 3 year grant of 45,000 (£15,000 per year) from Colyer Fergusson and £5,000 from the Phillip and Connie Foundation to fund our Outreach Project. We have also received funding from SGN to work in partnership with them for 2 years.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw an increase from £192,435 to £213,319. Total expenditure decreased from £233,522 to £211,264.

The Trustees were able to offer a 5.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension. We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

Our Core Belief:

Home-Start Dover District believes that children need a happy and secure childhood and that parents play a key role in giving children a good start in life and helping them achieve their full potential.

Our Mission:

Home-Start Dover District offers support, friendship and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers – who have parenting experience – to visit families at home and to offer informal, friendly and confidential support.

In addition to this Home-Start Dover District offers services including family groups, Outreach Project and training courses.

To help give children the best possible start in life, Home-Start Dover District supports parents to grow in confidence, strengthen their relationships with children and widen their links with the local community.

Our Vision:

Home-Start Dover District wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Our Values:

Home-Start Dover District's values are the principles that Home-Start holds most dear and through which we work. They are: non-judgmental support, friendship, caring partnership, lightness of touch, trust and respect.

Director/Trustee Members 2024— 2025

Penny Stephens	Chairperson	Specialist
Pat Wheeler	Treasurer / Vice Chair	Independent
Amy Papworth	Specialist	
Graham Hutchison	Specialist—Resigned 2.4.25	
Di Cawsey	Volunteer Representative	
Diana Crossley	Independent	
Sarah Hindle	Independent	
Andrea Rees	Independent	
Paul Gates	Independent—Resigned 2.4.25	
Julia Wood	Independent	

We received funding from:

The Big Lottery; Trusthouse; Garfield Weston; Home-Start UK; Kent Community Foundation; Colyer Fergusson; Social Enterprise Kent; Dover District Council; Co-op

Our Partnerships:

Dover, Deal & Sandwich Children's Centres; Early Help and Preventative Services; Children's Social Work Services Dover; NHS-Eastern & Coastal Kent; Dover & Deal Foodbank; Neighbourly; Dover & District Volunteer Centre; Canterbury Christchurch University; University of Kent

Our thanks to:

Dover Lions; Inkind Direct; Lidl; Project Linus; Danielle Brenchley; KMFM—Give a Gift Christmas Appeal

HOME START

Dover District



ANNUAL REPORT 2024-2025



Home-Start Dover District,
The Ark, Noah's Ark Road, Tower Hamlets,
Dover, Kent, CT17 0DD. T/F: 01304 242314.
E: office@homestartdover.org.uk
W: www.homestartdover.org.uk

Bank: Nat West Dover Branch
25 Market Square
Dover Kent
CT16 1XY

Auditors: Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent, ME10 5BH

Charity Registration No. 1102201 Company No. 4974145



Suzanne, Vicki, Tracy, Lorraine, Ruth, Claire & Rebecca,
the dedicated Home-Start Team

Scheme Manager's Report—Tracy Perrow

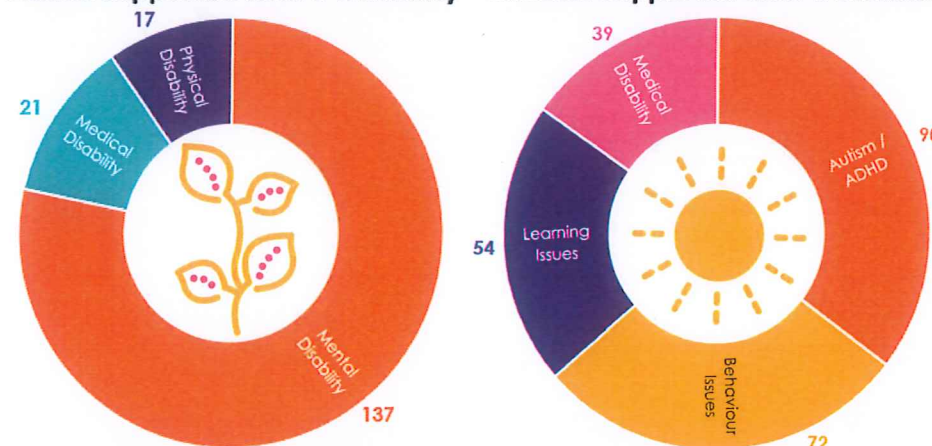
Writing this report is bittersweet for me. We have had, as usual a very busy and at times challenging year. Referrals have been constant and Claire and Vicki have been stoic with their visits and providing support for families. The continued cost of living crisis has meant that many families have struggled financially and we have been fortunate to be able to support them through food bank vouchers and providing a healthy breakfast for parents and children once a week at our family groups. Funding for the larger grants remains elusive but we have been successful in obtaining smaller grants from Dover and Deal Town Council and Dover District Council. It is reassuring to know that we are supported locally. We have endeavoured to secure corporate funding from local businesses, but to date this has proved a challenge for us despite working in partnership with other local Home-Start schemes. We also tried to work in partnership with the local family hubs by offering a perinatal infant-well-being service, but sadly this was not taken up by the local authority.

At the end of the year, after much soul-searching, I decided that it was time for me to retire after working 26 years with Home-Start. This was not an easy decision to make but I had to consider the demands of my family which sadly took priority. I will very much miss working with my wonderful colleagues, trustees and volunteers as Home-Start has played a huge part in my life. I know however the determination and dedication of the staff will keep the scheme going over the fourth coming years and I wish them every success in all that they do.

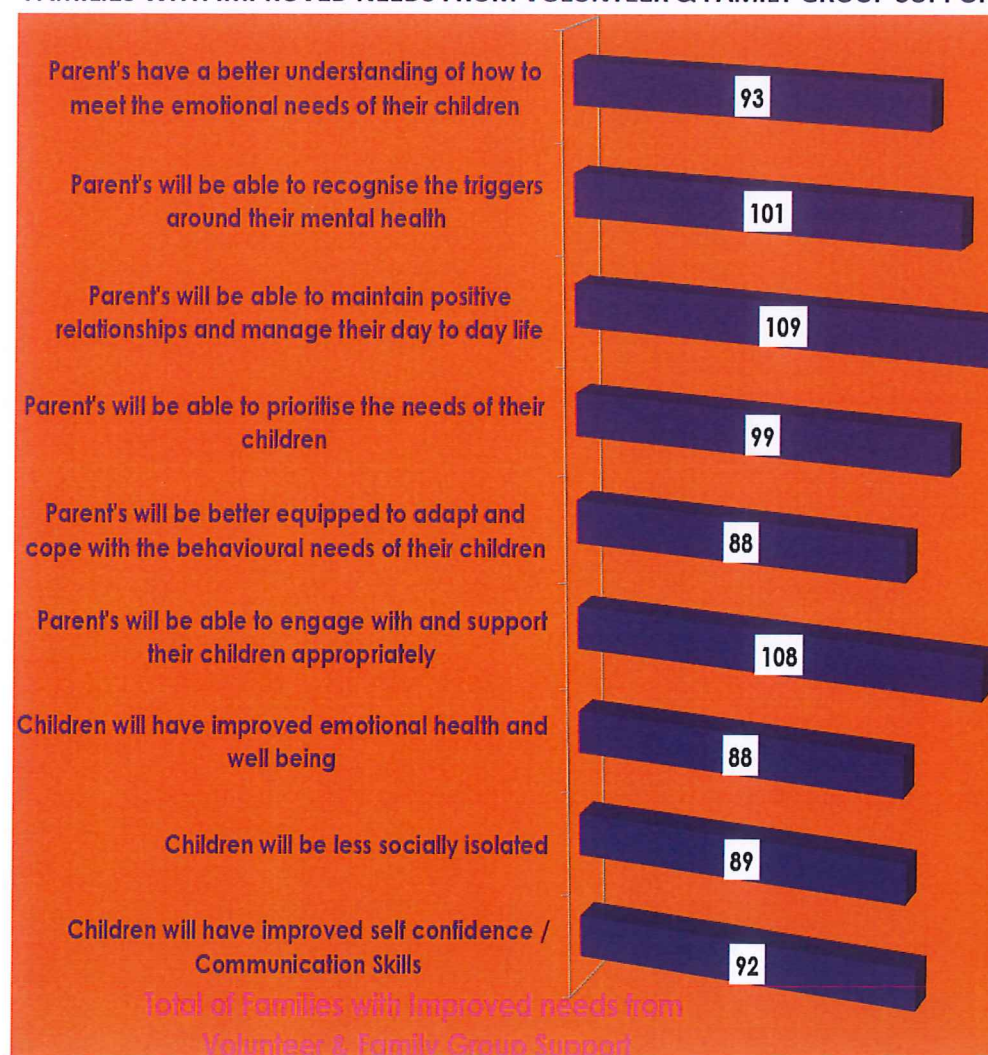
Type of Support given through the year



Adults supported with a Disability Children Supported with a Disability



FAMILIES WITH IMPROVED NEEDS FROM VOLUNTEER & FAMILY GROUP SUPPORT



VOLUNTEERS

Vicki A
Lyn B
Susan B
Antony C
Christine E
Melanie E
David F
Anne G
Julie G
Twiggy H
Chloe H
Joan H
Denise K
Jennifer K
Jo M
Rachel M
Teresa M
Sharon O
Miriam S
Ruth S
Carolina S
Debbie T
Susan W
Christine W

ENDED VOLUNTEERS

Katie A
Jill C
Lynn C
Simone C
Martelle D
Joy H
Davina J
Jacqueline L
Amanda O
Anna-Marie O
Glyn R



THANK YOU VOLUNTEERS

During 2024-2025 our volunteers have offered over 2967 hours of support and friendship to families either through Home-Visiting Support or at our Dover and Deal Family Groups. 178 families were supported during 2024-2025 with 86% of the monitored family support outcomes showing significant improvements. The improvements achieved within the families we support would not be possible without our dedicated team of volunteers. A huge thank you to our 34 amazing volunteers.

Throughout 2024/2025 we supported 178 families and 381 children



Scheme Manager Tracy Retires after 26 Years of Service!

Tracy started work for Home-Start Dover District on 21st September 1998 as an Organiser. The scheme at the time was supporting 58 families per year. Over the years Tracy set up and ran 3 very successful Family Support Groups and progressed to become Scheme Manager in 2012. During Tracy's time at Home-Start we received over 2800 referrals for families needing support. The scheme now supports an average of 180 families and over 300 children per year. Since Tracy became Scheme Manager she has managed to secure in excess of 2.8 million pounds through grants to ensure the continuation of the scheme. Tracy not only supported many families but also worked with, recruited and supported many amazing volunteers and staff members over the years. Tracy's dedication to Home-Start Dover District ensured the overall success of the scheme for over 26 years which is an amazing achievement and appreciated by everyone associated with Home-Start Dover District. Tracy will be very much missed but is wished a very happy and well deserved retirement with her family.



Referral Source 2024-2025



REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
HOME-START DOVER DISTRICT

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

HOME-START DOVER DISTRICT

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for the Year Ended 31 March 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had a deficit budget of approximately £65,000. During the year we managed to obtain additional funding and donations which resulted in an overall surplus of £2,055 at the end of the financial year.

In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 and in July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation towards our Embrace Project. We have received a 1 year grant of £20,000 from Garfield Weston and £4,000 from Mrs towards our Embrace Project Smith and Mount Trust both also for the Embrace Project.

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We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw an increase from £192,435 to £213,319. Total expenditure decreased from £233,522 to £211,264.

The Trustees were able to offer a 5.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families

FINANCIAL REVIEW

Financial position

As previously stated total incoming resources for the year saw an increase from £192,435 to £213,319. Total expenditure decreased from £233,522 to £211,264. This resulted in small surplus of £404 whereas the previous year incurred a deficit of £41,087.

The financial performance of the charity saw a slight increase in reserves going forward, with £206,132, part of which is ring-fenced for redundancy costs.

Principal funding sources

The charity is dependant on grants, In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 and in July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation towards our Embrace Project. We have received a 1 year grant of £20,000 from Garfield Weston and £4,000 from Mrs towards our Embrace Project Smith and Mount Trust both also for the Embrace Project.

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FINANCIAL REVIEW

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison (resigned 2.4.25)
Mrs A Papworth
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms D Crossley
Ms S Hindle
A B Rees
Mr P Gates (resigned 2.4.25)
Mrs J Wood

Company Secretary

Ms S Letchford

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15/09/2025 and signed on its behalf by:

HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

A handwritten signature in cursive script, appearing to read 'Patricia Wheeler', written over a dotted line.

Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

- Obtaining an understanding of the legal and regulatory framework applicable to the entity.
- Discussing with management the controls used to reduce the risk of fraud, and testing these accordingly.
- Evaluating the overall presentation of the financial statements to determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Date:

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,221	186,514	210,735	189,412
Investment income	2	2,584	-	2,584	3,022
Total		<u>26,805</u>	<u>186,514</u>	<u>213,319</u>	<u>192,434</u>
EXPENDITURE ON					
Charitable activities					
Family Support - Home Start	3	52,962	132,245	185,207	209,766
Outreach		-	26,057	26,057	23,756
Total		<u>52,962</u>	<u>158,302</u>	<u>211,264</u>	<u>233,522</u>
NET INCOME/(EXPENDITURE)		(26,157)	28,212	2,055	(41,088)
RECONCILIATION OF FUNDS					
Total funds brought forward		157,933	46,144	204,077	245,165
TOTAL FUNDS CARRIED FORWARD		<u><u>131,776</u></u>	<u><u>74,356</u></u>	<u><u>206,132</u></u>	<u><u>204,077</u></u>

The notes form part of these financial statements

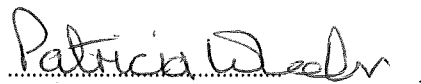
HOME-START DOVER DISTRICT

BALANCE SHEET
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	4,583	2,324	6,907	8,318
CURRENT ASSETS					
Debtors	8	335	-	335	349
Cash at bank and in hand		130,222	90,191	220,413	221,434
		130,557	90,191	220,748	221,783
CREDITORS					
Amounts falling due within one year	9	(3,364)	(18,159)	(21,523)	(26,024)
NET CURRENT ASSETS		127,193	72,032	199,225	195,759
TOTAL ASSETS LESS CURRENT LIABILITIES		131,776	74,356	206,132	204,077
NET ASSETS		131,776	74,356	206,132	204,077
FUNDS	10				
Unrestricted funds				131,776	157,933
Restricted funds				74,356	46,144
TOTAL FUNDS				206,132	204,077

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15/09/2025 and were signed on its behalf by:



Ms P R Wheeler - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	2,584	3,022
	<u>2,584</u>	<u>3,022</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	171,747	13,460	185,207
Outreach	26,057	-	26,057
	<u>197,804</u>	<u>13,460</u>	<u>211,264</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child aged five and under to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ two Outreach Workers to deliver an Outreach Project to support families who are struggling with their own mental health or / and have a child who is neuro diverse.

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Auditors' remuneration	2,226	2,033
Depreciation - owned assets	1,411	1,412
Other operating leases	15,379	23,756
	<u>15,379</u>	<u>23,756</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
	7	7
Staff	<u>7</u>	<u>7</u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>4,082</u>	<u>19,842</u>	<u>14,672</u>	<u>38,596</u>
DEPRECIATION				
At 1 April 2024	-	19,326	10,952	30,278
Charge for year	-	171	1,240	1,411
At 31 March 2025	<u>-</u>	<u>19,497</u>	<u>12,192</u>	<u>31,689</u>
NET BOOK VALUE				
At 31 March 2025	<u>4,082</u>	<u>345</u>	<u>2,480</u>	<u>6,907</u>
At 31 March 2024	<u>4,082</u>	<u>516</u>	<u>3,720</u>	<u>8,318</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Prepayments and accrued income	335	349

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	-	5,950
Other creditors	1,230	38
Accruals and deferred income	20,293	20,036
	21,523	26,024

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Families & Volunteers	157,933	(26,157)	131,776
Restricted funds			
Early Help Grant	4,138	124	4,262
Young and Pregnant support	700	-	700
Big Lottery Funding	23,397	26,080	49,477
Children in Need	1,822	(15)	1,807
National Lottery Awards for All	-	1,651	1,651
Colyer Fergusson Charitable Trust	15,000	-	15,000
Trust House Charitable Foundation	1,087	372	1,459
	46,144	28,212	74,356
TOTAL FUNDS	204,077	2,055	206,132

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	26,805	(52,962)	(26,157)
Restricted funds			
Early Help Grant	-	124	124
Big Lottery Funding	98,712	(72,632)	26,080
Children in Need	-	(15)	(15)
National Lottery Awards for All	1,651	-	1,651
Colyer Fergusson Charitable Trust	15,000	(15,000)	-
The Phillip and Connie Phillips Foundation	5,000	(5,000)	-
The Kent Community Fund	13,374	(13,374)	-
Garfield Western	20,000	(20,000)	-
Trust House Charitable Foundation	32,777	(32,405)	372
	<u>186,514</u>	<u>(158,302)</u>	<u>28,212</u>
TOTAL FUNDS	<u>213,319</u>	<u>(211,264)</u>	<u>2,055</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Families & Volunteers	162,028	(4,095)	157,933
Restricted funds			
Early Help Grant	6,411	(2,273)	4,138
Young and Pregnant support	700	-	700
Big Lottery Funding	14,667	8,730	23,397
Children in Need	1,837	(15)	1,822
The Henry Smith Charity	12,366	(12,366)	-
Charities Aid Foundation	3,659	(3,659)	-
The KCC (Reconnect)	14,537	(14,537)	-
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	5,994	(5,994)	-
The Kent Community Fund	7,966	(7,966)	-
Trust House Charitable Foundation	-	1,087	1,087
	<u>83,137</u>	<u>(36,993)</u>	<u>46,144</u>
TOTAL FUNDS	<u>245,165</u>	<u>(41,088)</u>	<u>204,077</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	15,550	(19,645)	(4,095)
Restricted funds			
Early Help Grant	-	(2,273)	(2,273)
Big Lottery Funding	94,435	(85,705)	8,730
Children in Need	-	(15)	(15)
The Henry Smith Charity	-	(12,366)	(12,366)
Charities Aid Foundation	-	(3,659)	(3,659)
The KCC (Reconnect)	-	(14,537)	(14,537)
Colyer Fergusson Charitable Trust	15,000	(15,000)	-
The Phillip and Connie Phillips Foundation	6,625	(12,619)	(5,994)
The Kent Community Fund	14,000	(21,966)	(7,966)
Garfield Western	15,001	(15,001)	-
Trust House Charitable Foundation	31,823	(30,736)	1,087
	<u>176,884</u>	<u>(213,877)</u>	<u>(36,993)</u>
TOTAL FUNDS	<u><u>192,434</u></u>	<u><u>(233,522)</u></u>	<u><u>(41,088)</u></u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Families & Volunteers	162,028	(30,252)	131,776
Restricted funds			
Early Help Grant	6,411	(2,149)	4,262
Young and Pregnant support	700	-	700
Big Lottery Funding	14,667	34,810	49,477
Children in Need	1,837	(30)	1,807
National Lottery Awards for All	-	1,651	1,651
The Henry Smith Charity	12,366	(12,366)	-
Charities Aid Foundation	3,659	(3,659)	-
The KCC (Reconnect)	14,537	(14,537)	-
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	5,994	(5,994)	-
The Kent Community Fund	7,966	(7,966)	-
Trust House Charitable Foundation	-	1,459	1,459
	<u>83,137</u>	<u>(8,781)</u>	<u>74,356</u>
TOTAL FUNDS	<u>245,165</u>	<u>(39,033)</u>	<u>206,132</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	42,355	(72,607)	(30,252)
Restricted funds			
Early Help Grant	-	(2,149)	(2,149)
Big Lottery Funding	193,147	(158,337)	34,810
Children in Need	-	(30)	(30)
National Lottery Awards for All	1,651	-	1,651
The Henry Smith Charity	-	(12,366)	(12,366)
Charities Aid Foundation	-	(3,659)	(3,659)
The KCC (Reconnect)	-	(14,537)	(14,537)
Colyer Fergusson Charitable Trust	30,000	(30,000)	-
The Phillip and Connie Phillips Foundation	11,625	(17,619)	(5,994)
The Kent Community Fund	27,374	(35,340)	(7,966)
Garfield Western	35,001	(35,001)	-
Trust House Charitable Foundation	64,600	(63,141)	1,459
	<u>363,398</u>	<u>(372,179)</u>	<u>(8,781)</u>
TOTAL FUNDS	<u>405,753</u>	<u>(444,786)</u>	<u>(39,033)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	10,748	5,027
Grants	199,987	184,385
	<u>210,735</u>	<u>189,412</u>
Investment income		
Deposit account interest	2,584	3,022
Total incoming resources	<u>213,319</u>	<u>192,434</u>
EXPENDITURE		
Charitable activities		
Wages	149,122	150,096
Social security	2,303	3,391
Pensions	9,981	9,634
Rent and room hire	15,379	23,756
Insurance	1,309	1,233
Sundries	6,630	6,534
Forum and hardship expenses	-	349
Travelling and other expenses	6,492	12,638
Subs & registration costs	1,360	364
Welfare Costs	3,817	8,912
Plant and machinery	171	171
Computer equipment	1,240	1,240
	<u>197,804</u>	<u>218,318</u>
Support costs		
Management		
Telephone	1,164	934
Postage and stationery	1,087	1,121
Provisions and sundries	2,865	1,456
Home-Start TIG fee	3,464	5,043
	<u>8,580</u>	<u>8,554</u>
Finance		
Bank charges	210	221
Information technology		
Repairs and renewals	2,428	4,366

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Information technology		
Governance costs		
Auditors' remuneration	2,226	2,033
AGM Expenses	16	30
	<u>2,242</u>	<u>2,063</u>
Total resources expended	<u>211,264</u>	<u>233,522</u>
Net income/(expenditure)	<u><u>2,055</u></u>	<u><u>(41,088)</u></u>

REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
HOME-START DOVER DISTRICT

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

HOME-START DOVER DISTRICT

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

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Detailed Statement of Financial Activities	19 to 20

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had a deficit budget of approximately £65,000. During the year we managed to obtain additional funding and donations which resulted in an overall surplus of £2,055 at the end of the financial year.

In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 and in July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation towards our Embrace Project. We have received a 1 year grant of £20,000 from Garfield Weston and £4,000 from Mrs towards our Embrace Project Smith and Mount Trust both also for the Embrace Project.

In 2023 we received 3 year funding of £30,000 (£10,00 per year) through the Kent Community Foundation to fund the Family Groups. We were also successful with a Lottery Awards For All grant of £18,003 to fund our Family Groups.

We received a 3 year grant of 45,000 (£15,000 per year) from Colyer Fergusson and £5,000 from the Phillip and Connie Foundation to fund our Outreach Project. We have also received funding from SGN to work in partnership with them for 2 years.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw an increase from £192,435 to £213,319. Total expenditure decreased from £233,522 to £211,264.

The Trustees were able to offer a 5.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families

FINANCIAL REVIEW

Financial position

As previously stated total incoming resources for the year saw an increase from £192,435 to £213,319. Total expenditure decreased from £233,522 to £211,264. This resulted in small surplus of £404 whereas the previous year incurred a deficit of £41,087.

The financial performance of the charity saw a slight increase in reserves going forward, with £206,132, part of which is ring-fenced for redundancy costs.

Principal funding sources

The charity is dependant on grants, In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 and in July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation towards our Embrace Project. We have received a 1 year grant of £20,000 from Garfield Weston and £4,000 from Mrs towards our Embrace Project Smith and Mount Trust both also for the Embrace Project.

In 2023 we received 3 year funding of £30,000 (£10,00 per year) through the Kent Community Foundation to fund the Family Groups. We were also successful with a Lottery Awards For All grant of £18,003 to fund our Family Groups.

We received a 3 year grant of 45,000 (£15,000 per year) from Colyer Fergusson and £5,000 from the Phillip and Connie Foundation to fund our Outreach Project. We have also received funding from SGN to work in partnership with them for 2 years.

FINANCIAL REVIEW

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison (resigned 2.4.25)
Mrs A Papworth
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms D Crossley
Ms S Hindle
A B Rees
Mr P Gates (resigned 2.4.25)
Mrs J Wood

Company Secretary

Ms S Letchford

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 15/09/2025 and signed on its behalf by:

HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025



Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

- Obtaining an understanding of the legal and regulatory framework applicable to the entity.
- Discussing with management the controls used to reduce the risk of fraud, and testing these accordingly.
- Evaluating the overall presentation of the financial statements to determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Date:

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		24,221	186,514	210,735	189,412
Investment income	2	2,584	-	2,584	3,022
Total		<u>26,805</u>	<u>186,514</u>	<u>213,319</u>	<u>192,434</u>
EXPENDITURE ON					
Charitable activities					
Family Support - Home Start	3	52,962	132,245	185,207	209,766
Outreach		-	26,057	26,057	23,756
Total		<u>52,962</u>	<u>158,302</u>	<u>211,264</u>	<u>233,522</u>
NET INCOME/(EXPENDITURE)		(26,157)	28,212	2,055	(41,088)
RECONCILIATION OF FUNDS					
Total funds brought forward		157,933	46,144	204,077	245,165
TOTAL FUNDS CARRIED FORWARD		<u><u>131,776</u></u>	<u><u>74,356</u></u>	<u><u>206,132</u></u>	<u><u>204,077</u></u>

The notes form part of these financial statements

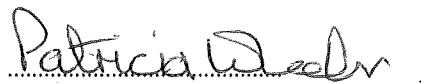
HOME-START DOVER DISTRICT

BALANCE SHEET
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	7	4,583	2,324	6,907	8,318
CURRENT ASSETS					
Debtors	8	335	-	335	349
Cash at bank and in hand		130,222	90,191	220,413	221,434
		130,557	90,191	220,748	221,783
CREDITORS					
Amounts falling due within one year	9	(3,364)	(18,159)	(21,523)	(26,024)
NET CURRENT ASSETS		127,193	72,032	199,225	195,759
TOTAL ASSETS LESS CURRENT LIABILITIES		131,776	74,356	206,132	204,077
NET ASSETS		131,776	74,356	206,132	204,077
FUNDS	10				
Unrestricted funds				131,776	157,933
Restricted funds				74,356	46,144
TOTAL FUNDS				206,132	204,077

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15/09/2025 and were signed on its behalf by:



Ms P R Wheeler - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	2,584	3,022
	<u>2,584</u>	<u>3,022</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	171,747	13,460	185,207
Outreach	26,057	-	26,057
	<u>197,804</u>	<u>13,460</u>	<u>211,264</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child aged five and under to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ two Outreach Workers to deliver an Outreach Project to support families who are struggling with their own mental health or / and have a child who is neuro diverse.

4. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Auditors' remuneration	2,226	2,033
Depreciation - owned assets	1,411	1,412
Other operating leases	15,379	23,756
	<u>15,379</u>	<u>23,756</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. STAFF COSTS

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

	31.3.25	31.3.24
	7	7
Staff	<u>7</u>	<u>7</u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2024 and 31 March 2025	<u>4,082</u>	<u>19,842</u>	<u>14,672</u>	<u>38,596</u>
DEPRECIATION				
At 1 April 2024	-	19,326	10,952	30,278
Charge for year	-	171	1,240	1,411
At 31 March 2025	<u>-</u>	<u>19,497</u>	<u>12,192</u>	<u>31,689</u>
NET BOOK VALUE				
At 31 March 2025	<u>4,082</u>	<u>345</u>	<u>2,480</u>	<u>6,907</u>
At 31 March 2024	<u>4,082</u>	<u>516</u>	<u>3,720</u>	<u>8,318</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Prepayments and accrued income	335	349

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	-	5,950
Other creditors	1,230	38
Accruals and deferred income	20,293	20,036
	<u>21,523</u>	<u>26,024</u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Families & Volunteers	157,933	(26,157)	131,776
Restricted funds			
Early Help Grant	4,138	124	4,262
Young and Pregnant support	700	-	700
Big Lottery Funding	23,397	26,080	49,477
Children in Need	1,822	(15)	1,807
National Lottery Awards for All	-	1,651	1,651
Colyer Fergusson Charitable Trust	15,000	-	15,000
Trust House Charitable Foundation	1,087	372	1,459
	<u>46,144</u>	<u>28,212</u>	<u>74,356</u>
TOTAL FUNDS	<u>204,077</u>	<u>2,055</u>	<u>206,132</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	26,805	(52,962)	(26,157)
Restricted funds			
Early Help Grant	-	124	124
Big Lottery Funding	98,712	(72,632)	26,080
Children in Need	-	(15)	(15)
National Lottery Awards for All	1,651	-	1,651
Colyer Fergusson Charitable Trust	15,000	(15,000)	-
The Phillip and Connie Phillips Foundation	5,000	(5,000)	-
The Kent Community Fund	13,374	(13,374)	-
Garfield Western	20,000	(20,000)	-
Trust House Charitable Foundation	32,777	(32,405)	372
	<u>186,514</u>	<u>(158,302)</u>	<u>28,212</u>
TOTAL FUNDS	<u>213,319</u>	<u>(211,264)</u>	<u>2,055</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Families & Volunteers	162,028	(4,095)	157,933
Restricted funds			
Early Help Grant	6,411	(2,273)	4,138
Young and Pregnant support	700	-	700
Big Lottery Funding	14,667	8,730	23,397
Children in Need	1,837	(15)	1,822
The Henry Smith Charity	12,366	(12,366)	-
Charities Aid Foundation	3,659	(3,659)	-
The KCC (Reconnect)	14,537	(14,537)	-
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	5,994	(5,994)	-
The Kent Community Fund	7,966	(7,966)	-
Trust House Charitable Foundation	-	1,087	1,087
	<u>83,137</u>	<u>(36,993)</u>	<u>46,144</u>
TOTAL FUNDS	<u>245,165</u>	<u>(41,088)</u>	<u>204,077</u>

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	15,550	(19,645)	(4,095)
Restricted funds			
Early Help Grant	-	(2,273)	(2,273)
Big Lottery Funding	94,435	(85,705)	8,730
Children in Need	-	(15)	(15)
The Henry Smith Charity	-	(12,366)	(12,366)
Charities Aid Foundation	-	(3,659)	(3,659)
The KCC (Reconnect)	-	(14,537)	(14,537)
Colyer Fergusson Charitable Trust	15,000	(15,000)	-
The Phillip and Connie Phillips Foundation	6,625	(12,619)	(5,994)
The Kent Community Fund	14,000	(21,966)	(7,966)
Garfield Western	15,001	(15,001)	-
Trust House Charitable Foundation	31,823	(30,736)	1,087
	<u>176,884</u>	<u>(213,877)</u>	<u>(36,993)</u>
TOTAL FUNDS	<u><u>192,434</u></u>	<u><u>(233,522)</u></u>	<u><u>(41,088)</u></u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
Families & Volunteers	162,028	(30,252)	131,776
Restricted funds			
Early Help Grant	6,411	(2,149)	4,262
Young and Pregnant support	700	-	700
Big Lottery Funding	14,667	34,810	49,477
Children in Need	1,837	(30)	1,807
National Lottery Awards for All	-	1,651	1,651
The Henry Smith Charity	12,366	(12,366)	-
Charities Aid Foundation	3,659	(3,659)	-
The KCC (Reconnect)	14,537	(14,537)	-
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	5,994	(5,994)	-
The Kent Community Fund	7,966	(7,966)	-
Trust House Charitable Foundation	-	1,459	1,459
	<u>83,137</u>	<u>(8,781)</u>	<u>74,356</u>
TOTAL FUNDS	<u>245,165</u>	<u>(39,033)</u>	<u>206,132</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	42,355	(72,607)	(30,252)
Restricted funds			
Early Help Grant	-	(2,149)	(2,149)
Big Lottery Funding	193,147	(158,337)	34,810
Children in Need	-	(30)	(30)
National Lottery Awards for All	1,651	-	1,651
The Henry Smith Charity	-	(12,366)	(12,366)
Charities Aid Foundation	-	(3,659)	(3,659)
The KCC (Reconnect)	-	(14,537)	(14,537)
Colyer Fergusson Charitable Trust	30,000	(30,000)	-
The Phillip and Connie Phillips Foundation	11,625	(17,619)	(5,994)
The Kent Community Fund	27,374	(35,340)	(7,966)
Garfield Western	35,001	(35,001)	-
Trust House Charitable Foundation	64,600	(63,141)	1,459
	<u>363,398</u>	<u>(372,179)</u>	<u>(8,781)</u>
TOTAL FUNDS	<u>405,753</u>	<u>(444,786)</u>	<u>(39,033)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	10,748	5,027
Grants	199,987	184,385
	<u>210,735</u>	<u>189,412</u>
Investment income		
Deposit account interest	2,584	3,022
Total incoming resources	<u>213,319</u>	<u>192,434</u>
EXPENDITURE		
Charitable activities		
Wages	149,122	150,096
Social security	2,303	3,391
Pensions	9,981	9,634
Rent and room hire	15,379	23,756
Insurance	1,309	1,233
Sundries	6,630	6,534
Forum and hardship expenses	-	349
Travelling and other expenses	6,492	12,638
Subs & registration costs	1,360	364
Welfare Costs	3,817	8,912
Plant and machinery	171	171
Computer equipment	1,240	1,240
	<u>197,804</u>	<u>218,318</u>
Support costs		
Management		
Telephone	1,164	934
Postage and stationery	1,087	1,121
Provisions and sundries	2,865	1,456
Home-Start TIG fee	3,464	5,043
	<u>8,580</u>	<u>8,554</u>
Finance		
Bank charges	210	221
Information technology		
Repairs and renewals	2,428	4,366

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
Information technology		
Governance costs		
Auditors' remuneration	2,226	2,033
AGM Expenses	16	30
	<u>2,242</u>	<u>2,063</u>
Total resources expended	<u>211,264</u>	<u>233,522</u>
Net income/(expenditure)	<u>2,055</u>	<u>(41,088)</u>

Accounts

Chairpersons Report

The team have worked hard again this year to support the families that have been referred often with complex needs and we have had a variety of different programmes on offer to support those needs. We continue to retain our core volunteers, and their enthusiasm clearly shows through when meeting with them at social events such as coffee mornings, afternoon tea, or lunches. We are particularly grateful to their continuing support to our families and the skills they bring that enable families to better cope with their lives.

Tracy continues to apply for funding from various agencies and she engages the local community which enables her to gain access to local resources. The team uses these local resources to facilitate and provide different services and point people towards resources available. We continued to provide food parcels as we are supported by local supermarkets and there have been various other donations made of toys and clothes available to our families.

The trustee board continues to be grateful to our team and is supportive in all their endeavours. We have lost one of our trustees due to work commitments but have gained another who has also become a volunteer and is able to use her previous work experience to support our families. We continue to try to engage with the local social services management and teams, however this continues to be a challenge, but we will continue to try and collaborate with them particularly around their knowledge of what Home-Start has to offer.

Tracy and the team have supported students from two universities and they have benefited from the team's knowledge and experience of working with families. The placement offered by Home-Start provides a good grounding in working with families in their own homes and they can go on in their social work degree to take these experiences and build upon them as they move through their careers.

As trustees we are incredibly grateful and appreciate all the hard work from the volunteers and staff who under Tracy's excellent management continue to provide various programs alongside the volunteers support to families in the Dover District.

Treasurer's Report

At the beginning of the financial year we had a deficit budget of approximately £76,500. During the year we managed to obtain additional funding and donations which resulted in an overall deficit of £41,087 at the end of the financial year. The Management Committee have continually monitored the Income and Expenditure and agreed to use Reserves to cover the deficit.

In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 towards our Embrace Project and a 3 year grant of 45,000 from Colyer Fergusson for the Outreach Project. In July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation and a 1 year grant of £15,000 was awarded by Garfield Weston both for the Embrace Project.

The Charity was also successful with 3 year funding of £30,000 through the Kent Community Foundation to fund the Family Groups. We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw a decrease from £243,301 to £192,435. Total expenditure increased from £218,248 to £233,522. The Trustees were able to offer a 5.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families. However to enable this the Charity has needed to use some of its Reserves during this financial year but still meets the stipulations in the Charities Reserve Policy.

Our Core Belief:

Home-Start Dover District believes that children need a happy and secure childhood and that parents play a key role in giving children a good start in life and helping them achieve their full potential.

Our Mission:

Home-Start Dover District offers support, friendship and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers – who have parenting experience – to visit families at home and to offer informal, friendly and confidential support.

In addition to this Home-Start Dover District offers services including family groups, Outreach Project and training courses.

To help give children the best possible start in life, Home-Start Dover District supports parents to grow in confidence, strengthen their relationships with children and widen their links with the local community.

Our Vision:

Home-Start Dover District wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Our Values:

Home-Start Dover District's values are the principles that Home-Start holds most dear and through which we work.

They are: non-judgmental support, friendship, caring partnership, lightness of touch, trust and respect.

Director/Trustee Members 2023— 2024

Penny Stephens	Chairperson	Specialist
Pat Wheeler	Treasurer / Vice Chair	Independent
Amy Papworth	Specialist	
Graham Hutchison	Specialist	
Di Cawsey	Volunteer Representative	
Diana Crossley	Independent	
Sarah Hindle	Independent	
Andrea Rees	Independent	
Paul Gates	Independent	
Robert Walsh	Independent—Appointed 26.4.23 / Resigned 19.2.24	
Julia Keeble-Edwards	Independent—Appointed 25.10.23	

We received funding from:

The Big Lottery; Trusthouse; Garfield Weston; Home-Start UK; Kent Community Foundation; Colyer Fergusson; Social Enterprise Kent; Dover District Council

Our Partnerships:

Dover, Deal & Sandwich Children's Centres; Early Help and Preventative Services; Children's Social Work Services Dover; NHS-Eastern & Coastal Kent; Dover & Deal Foodbank; Neighbourly; Dover & District Volunteer Centre; Canterbury Christchurch University; University of Kent

Our thanks to:

Dover Lions; Easy Fundraising; Inkind Direct; Waitrose Canterbury; Lidl; St Edmunds Catholic School; Project Linus; Danielle Brenchley; KMFM—Give a Gift Christmas Appeal

HOME START

Dover District



ANNUAL REPORT 2023-2024

Home-Start Dover District,
The Ark, Noah's Ark Road, Tower Hamlets,
Dover, Kent, CT17 0DD. T/F: 01304 242314.
E: office@homestartdover.org.uk
W: www.homestartdover.org.uk

Bank: Nat West Dover Branch
25 Market Square
Dover Kent
CT16 1XY

Auditors: Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent, ME10 5BH

Charity Registration No. 1102201 Company No. 4974145



Suzanne, Vicki, Tracy, Lorraine, Ruth, Claire & Rebecca,
the dedicated Home-Start Team

Scheme Manager's Report

We have continued to have another busy year supporting our families. We were able to successfully meet our targets for our funders with very positive outcomes. The ongoing cost of living crisis has continued to impact on the wellbeing of families. Over the winter months we were able to hand out Aldi food vouchers, courtesy of Dover District Council, to struggling families as well as apply to the Dover District Household Support Fund to purchase white goods and other household items. We were fortunate to receive funding from Social Enterprise Kent which has enabled us to provide breakfast for the whole family on a Friday morning at our very busy family group in Dover. We are looking to extend this to the Deal group at some point, as this has been so successful. Neighbourly has continued to support us with food donations and food is distributed at both family groups. Project Linus has very kindly supplied us with handmade quilts, all different and beautifully made. We have given these out to our families and they have been very much appreciated.

Over this last year we have received 167 referrals into the Scheme. These have all been triaged by our Family Support Coordinators and most of them have all received an initial home visit to arrange appropriate support. Families have been supported by either a volunteer, family practitioner or student social worker. Having a range of different support levels has enabled us to deliver a flexible service and to be able to meet the needs of the more complex families.

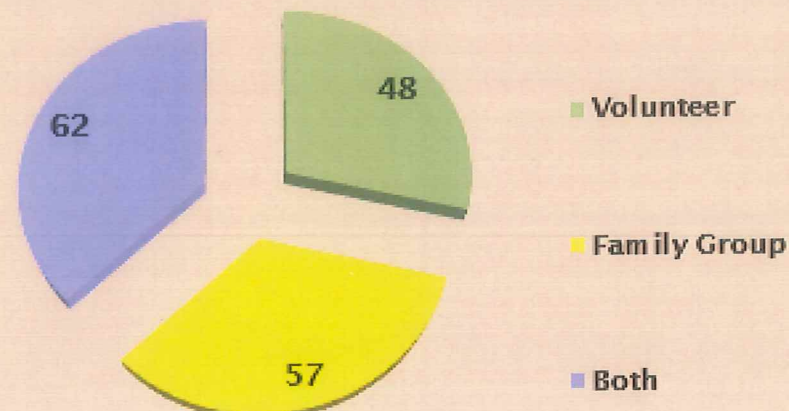
Underpinning our volunteer home visiting support service we have continued to offer counselling to parents who are struggling with their mental health and speech and language play therapy to children needing support through Babble, Chatter, Talking, Matters.

Recruiting volunteers has remained a challenge for us and most of the Schemes in Kent, despite widely advertising on many platforms, numbers have been lower than expected. However, the new volunteers that we have recruited have proved to be very committed and passionate about the work they deliver. We took the volunteers out to the new Kearsney Abbey Tea rooms for an afternoon tea, as a way of saying thank you to them and held a Christmas buffet and quiz. Volunteering remains at the heart of all the good work we do and we would not be able to continue as an organisation if it weren't for their wonderful gift of time.

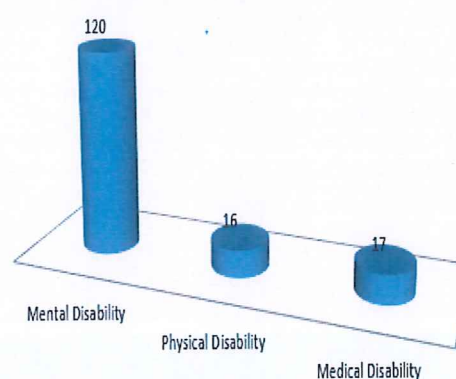
We were able to put on 2 wonderful Christmas parties and we were fortunate to be supported by Danielle Brencley, KMFM Give a Gift Christmas Campaign, Lidl, and St Edmunds Secondary School who donated presents to the children and put a smile on all of their faces. Also, Dover Lions donated Christmas hampers to our families. They have been supporting us for approximately 15 years!

All the support we have delivered this year has only happened due to the hard work, compassion and dedication of the staff and volunteer teams. My grateful thanks go out to all concerned. Over the forthcoming year it is vital that we retain all our current support services and funding levels to meet the ever growing needs of the community we support.

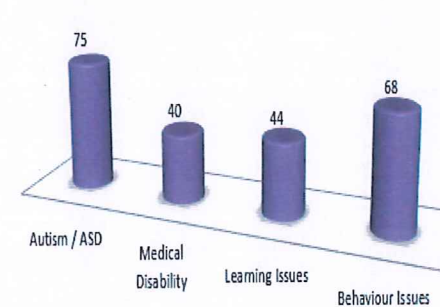
Type of Support given through the year



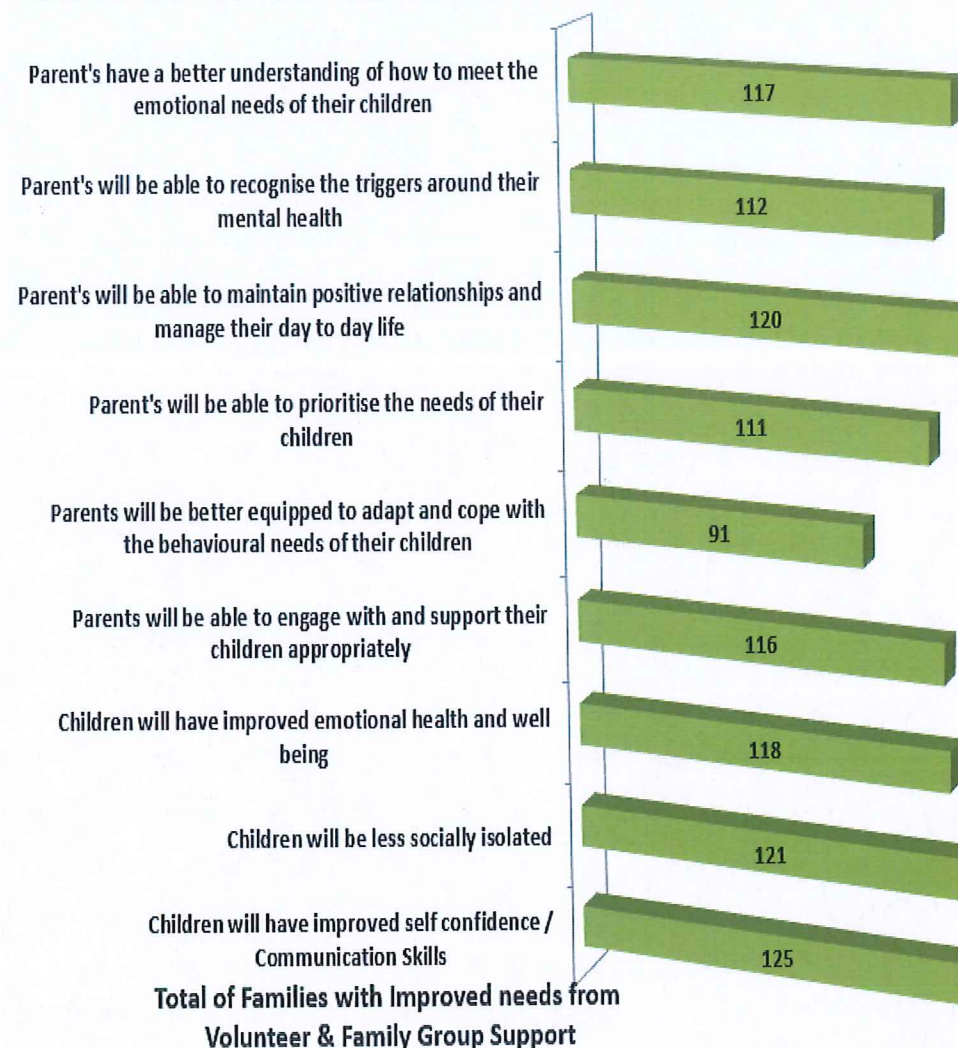
Adults supported with a Disability



Children Supported with a Disability



FAMILIES WITH IMPROVED NEEDS FROM VOLUNTEER & FAMILY GROUP SUPPORT



VOLUNTEERS

Vicki A
Lyn B
Jill C
Katie A
Melanie E
Lynn C
Diane C
Sharon O
Simone C
Antony C
Martelle D
Christine E
Susan B
Anne G
Julie G
Joy H
Twigy H
Chloe H
Joan H
Davina J
Jennifer K
Jacqueline L
Jo M
Rachel M
Amanda O
Anna-Marie O
Glyn R
Catherine R
Ruth S
Sharon S
Carolina S
Debbie T
Susan W
Christine W

ENDED VOLUNTEERS

Tazmin F
Rachel S
Amy C
Margaret L
Layla P
Lisa C
Natalie C



Heartfelt THANKS TO OUR VOLUNTEERS!

During 2023-2024 our volunteers have offered over 2238 hours of support and friendship to families either through Home-Visiting Support or at our Dover and Deal Family Groups. 167 families were supported during 2023-2024 with 88% of the monitored family support outcomes showing significant improvements. The improvements achieved within the families we support would not be possible without our dedicated team of volunteers. A huge thank you to our 41 amazing volunteers.

Throughout 2023/2024 we supported 167 families and 379 children

50 Year's of Home-Start UK

During the year Home-Start UK celebrated the 50th anniversary of the first families being supported by Home-Start founder Margaret Harrison in Leicester. In the following 50 years Home-Start grew across the UK, and also around the world. Home-Start's approach to working with families demonstrated the power of little moments of support, and the positive lifelong impact it has on children, families, and communities. Home-Start Dover District are very proud to be part of this incredible movement that has supported over 1.5 million children over the last five decades.

REFERRAL SOURCE 2023-2024



REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
HOME-START DOVER DISTRICT

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

HOME-START DOVER DISTRICT

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

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Report of the Independent Auditors	5 to 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had a deficit budget of approximately £76,500. During the year we managed to obtain additional funding and donations which resulted in an overall deficit of £41,087 at the end of the financial year. The Management Committee have continually monitored the Income and Expenditure and agreed to use Reserves to cover the deficit.

In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 towards our Embrace Project and a 3 year grant of 45,000 from Colyer Fergusson for the Outreach Project. In July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation and a 1 year grant of £15,000 was awarded by Garfield Weston both for the Embrace Project.

The Charity was also successful in obtaining £15,000 from Garfield Weston for 1 year funding for the Embrace Project and 3 year funding of £30,000 through the Kent Community Foundation to fund the Family Groups.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw a decrease from £243,301 to £192,435. Total expenditure increased from £218,248 to £233,522.

The Trustees were able to offer a 5.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families. However, to enable this the Charity has needed to use some of its Reserves during this financial year but still meets the stipulations in the Charities Reserve Policy.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw a decrease from £243,301 to £192,435. Total expenditure increased from £218,248 to £233,522. This resulted in a deficit of £41,087 whereas the previous year incurred a surplus of £25,053.

The financial performance of the charity saw a decrease in reserves going forward, with £204,078, part of which is ring-fenced for redundancy costs.

Principal funding sources

The charity is dependant on grants, in April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 towards our Embrace Project and a 3 year grant of 45,000 from Colyer Fergusson for the Outreach Project. In July a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation and a 1 year grant of £15,000 was awarded by Garfield Weston both for the Embrace Project.

The Charity was also successful in obtaining £15,000 from Garfield Weston for 1 year funding for the Embrace Project and 3 year funding of £30,000 through the Kent Community Foundation to fund the Family Groups.

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Papworth
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms D Crossley
Ms S Hindle
A B Rees
Mr P Gates
Mr R Walsh (appointed 26.4.23) (resigned 19.2.24)
Ms J Keeble-Edwards (appointed 25.10.23)

Company Secretary

Ms S Letchford

Auditors

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on24/7/24..... and signed on its behalf by:


.....

Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

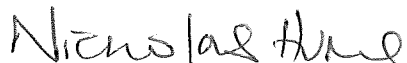
- Obtaining an understanding of the legal and regulatory framework applicable to the entity.
- Discussing with management the controls used to reduce the risk of fraud, and testing these accordingly.
- Evaluating the overall presentation of the financial statements to determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors. Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Date: 26 July 2024

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,528	176,884	189,412	242,152
Investment income	2	3,022	-	3,022	1,149
Total		<u>15,550</u>	<u>176,884</u>	<u>192,434</u>	<u>243,301</u>
EXPENDITURE ON					
Charitable activities	3				
Family Support - Home Start		19,642	190,124	209,766	196,861
Outreach		-	23,756	23,756	21,387
Total		<u>19,642</u>	<u>213,880</u>	<u>233,522</u>	<u>218,248</u>
NET INCOME/(EXPENDITURE)		(4,092)	(36,996)	(41,088)	25,053
RECONCILIATION OF FUNDS					
Total funds brought forward		162,028	83,137	245,165	220,112
TOTAL FUNDS CARRIED FORWARD		<u>157,936</u>	<u>46,141</u>	<u>204,077</u>	<u>245,165</u>

The notes form part of these financial statements

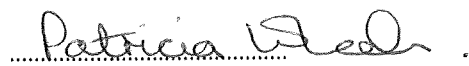
HOME-START DOVER DISTRICT

BALANCE SHEET
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	4,834	3,484	8,318	9,730
CURRENT ASSETS					
Debtors	8	349	-	349	335
Cash at bank and in hand		160,771	60,663	221,434	246,972
		<u>161,120</u>	<u>60,663</u>	<u>221,783</u>	<u>247,307</u>
CREDITORS					
Amounts falling due within one year	9	(8,021)	(18,003)	(26,024)	(11,872)
NET CURRENT ASSETS		<u>153,099</u>	<u>42,660</u>	<u>195,759</u>	<u>235,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,933</u>	<u>46,144</u>	<u>204,077</u>	<u>245,165</u>
NET ASSETS		<u>157,933</u>	<u>46,144</u>	<u>204,077</u>	<u>245,165</u>
FUNDS	11				
Unrestricted funds				157,933	162,028
Restricted funds				<u>46,144</u>	<u>83,137</u>
TOTAL FUNDS				<u>204,077</u>	<u>245,165</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24/7/24 and were signed on its behalf by:


Ms P R Wheeler - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	3,022	1,149
	<u> </u>	<u> </u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	194,562	15,204	209,766
Outreach	23,756	-	23,756
	<u> </u>	<u> </u>	<u> </u>
	<u>218,318</u>	<u>15,204</u>	<u>233,522</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child aged five and under to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ two Outreach Workers to deliver an Outreach Project to support families who are struggling with their own mental health or / and have a child who is neuro diverse.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**4. NET INCOME/(EXPENDITURE)**

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

	31.3.24	31.3.23
	£	£
Auditors' remuneration	2,033	1,848
Depreciation - owned assets	1,412	1,882
Other operating leases	23,756	19,652
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
	7	7
Staff	<u> </u>	<u> </u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	<u>4,082</u>	<u>19,842</u>	<u>14,672</u>	<u>38,596</u>
DEPRECIATION				
At 1 April 2023	-	19,155	9,711	28,866
Charge for year	<u>-</u>	<u>171</u>	<u>1,241</u>	<u>1,412</u>
At 31 March 2024	<u>-</u>	<u>19,326</u>	<u>10,952</u>	<u>30,278</u>
NET BOOK VALUE				
At 31 March 2024	<u>4,082</u>	<u>516</u>	<u>3,720</u>	<u>8,318</u>
At 31 March 2023	<u>4,082</u>	<u>687</u>	<u>4,961</u>	<u>9,730</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments and accrued income	349	335

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank accounts (see note 10)	-	2,574
Social security and other taxes	5,950	7,450
Other creditors	38	-
Accruals and deferred income	20,036	1,848
	<u>26,024</u>	<u>11,872</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	2,574

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
Families & Volunteers	162,028	(4,095)	157,933
Restricted funds			
Early Help Grant	6,411	(2,273)	4,138
Young and Pregnant support	700	-	700
Big Lottery Funding	14,667	8,730	23,397
Children in Need	1,837	(15)	1,822
The Henry Smith Charity	12,366	(12,366)	-
Charities Aid Foundation	3,659	(3,659)	-
The KCC (Reconnect)	14,537	(14,537)	-
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	5,994	(5,994)	-
The Kent Community Fund	7,966	(7,966)	-
Trust House Charitable Foundation	-	1,087	1,087
	<u>83,137</u>	<u>(36,993)</u>	<u>46,144</u>
TOTAL FUNDS	<u>245,165</u>	<u>(41,088)</u>	<u>204,077</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	15,550	(19,645)	(4,095)
Restricted funds			
Early Help Grant	-	(2,273)	(2,273)
Big Lottery Funding	94,435	(85,705)	8,730
Children in Need	-	(15)	(15)
The Henry Smith Charity	-	(12,366)	(12,366)
Charities Aid Foundation	-	(3,659)	(3,659)
The KCC (Reconnect)	-	(14,537)	(14,537)
Colyer Fergusson Charitable Trust	15,000	(15,000)	-
The Phillip and Connie Phillips Foundation	6,625	(12,619)	(5,994)
The Kent Community Fund	14,000	(21,966)	(7,966)
Garfield Western	15,001	(15,001)	-
Trust House Charitable Foundation	31,823	(30,736)	1,087
	<u>176,884</u>	<u>(213,877)</u>	<u>(36,993)</u>
TOTAL FUNDS	<u>192,434</u>	<u>(233,522)</u>	<u>(41,088)</u>

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Families & Volunteers	155,216	6,812	162,028
Restricted funds			
Early Help Grant	1,799	4,612	6,411
Young and Pregnant support	700	-	700
Big Lottery Funding	12,370	2,297	14,667
Children in Need	2,520	(683)	1,837
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	7,043	5,323	12,366
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	13,921	(13,921)	-
The KCC (Reconnect)	7,261	7,276	14,537
Colyer Fergusson Charitable Trust	-	15,000	15,000
The Phillip and Connie Phillips Foundation	-	5,994	5,994
The Kent Community Fund	-	7,966	7,966
	<u>64,896</u>	<u>18,241</u>	<u>83,137</u>
TOTAL FUNDS	<u><u>220,112</u></u>	<u><u>25,053</u></u>	<u><u>245,165</u></u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	10,745	(3,933)	6,812
Restricted funds			
Early Help Grant	14,961	(10,349)	4,612
Big Lottery Funding	105,576	(103,279)	2,297
Children in Need	10,500	(11,183)	(683)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	-	(9,959)	(9,959)
The Henry Smith Charity	49,599	(44,276)	5,323
Peter Harrison Foundation	-	(13,921)	(13,921)
The KCC (Reconnect)	15,056	(7,780)	7,276
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	6,864	(870)	5,994
The Kent Community Fund	15,000	(7,034)	7,966
	<u>232,556</u>	<u>(214,315)</u>	<u>18,241</u>
TOTAL FUNDS	<u>243,301</u>	<u>(218,248)</u>	<u>25,053</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Families & Volunteers	155,216	2,717	157,933
Restricted funds			
Early Help Grant	1,799	2,339	4,138
Young and Pregnant support	700	-	700
Big Lottery Funding	12,370	11,027	23,397
Children in Need	2,520	(698)	1,822
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	7,043	(7,043)	-
Charities Aid Foundation	3,659	(3,659)	-
Peter Harrison Foundation	13,921	(13,921)	-
The KCC (Reconnect)	7,261	(7,261)	-
Colyer Fergusson Charitable Trust	-	15,000	15,000
Trust House Charitable Foundation	-	1,087	1,087
	<u>64,896</u>	<u>(18,752)</u>	<u>46,144</u>
TOTAL FUNDS	<u>220,112</u>	<u>(16,035)</u>	<u>204,077</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	26,295	(23,578)	2,717
Restricted funds			
Early Help Grant	14,961	(12,622)	2,339
Big Lottery Funding	200,011	(188,984)	11,027
Children in Need	10,500	(11,198)	(698)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	-	(9,959)	(9,959)
The Henry Smith Charity	49,599	(56,642)	(7,043)
Charities Aid Foundation	-	(3,659)	(3,659)
Peter Harrison Foundation	-	(13,921)	(13,921)
The KCC (Reconnect)	15,056	(22,317)	(7,261)
Colyer Fergusson Charitable Trust	30,000	(15,000)	15,000
The Phillip and Connie Phillips Foundation	13,489	(13,489)	-
The Kent Community Fund	29,000	(29,000)	-
Garfield Western	15,001	(15,001)	-
Trust House Charitable Foundation	31,823	(30,736)	1,087
	<u>409,440</u>	<u>(428,192)</u>	<u>(18,752)</u>
TOTAL FUNDS	<u>435,735</u>	<u>(451,770)</u>	<u>(16,035)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	5,027	8,596
Grants	184,385	233,556
	<u>189,412</u>	<u>242,152</u>
Investment income		
Deposit account interest	3,022	1,149
	<u>192,434</u>	<u>243,301</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	150,096	135,899
Social security	3,391	12,899
Pensions	9,634	9,071
Rent and room hire	23,756	19,652
Insurance	1,233	1,157
Sundries	6,534	1,665
Forum and hardship expenses	349	3,704
Travelling and other expenses	12,638	12,199
Subs & registration costs	364	1,061
Welfare Costs	8,912	4,928
Plant and machinery	171	229
Computer equipment	1,240	1,654
	<u>218,318</u>	<u>204,118</u>
Support costs		
Management		
Telephone	934	782
Postage and stationery	1,121	1,194
Provisions and sundries	1,456	2,030
Home-Start TIG fee	5,043	3,113
	<u>8,554</u>	<u>7,119</u>
Finance		
Bank charges	221	196
Information technology		
Repairs and renewals	4,366	157

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Information technology		
Governance costs		
Auditors' remuneration	2,033	1,848
Consultancy Fees	-	4,800
AGM Expenses	30	10
	<u>2,063</u>	<u>6,658</u>
Total resources expended	<u>233,522</u>	<u>218,248</u>
Net (expenditure)/income	<u>(41,088)</u>	<u>25,053</u>

REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
HOME-START DOVER DISTRICT

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

HOME-START DOVER DISTRICT

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

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Report of the Trustees	1 to 4
Report of the Independent Auditors	5 to 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 18
Detailed Statement of Financial Activities	19 to 20

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had a deficit budget of approximately £76,500. During the year we managed to obtain additional funding and donations which resulted in an overall deficit of £41,087 at the end of the financial year. The Management Committee have continually monitored the Income and Expenditure and agreed to use Reserves to cover the deficit.

In April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 towards our Embrace Project and a 3 year grant of 45,000 from Colyer Fergusson for the Outreach Project. In July 2023 a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation and a 1 year grant of £15,000 was awarded by Garfield Weston both for the Embrace Project.

The Charity was also successful in obtaining £15,000 from Garfield Weston for 1 year funding for the Embrace Project and 3 year funding of £30,000 through the Kent Community Foundation to fund the Family Groups.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw a decrease from £243,301 to £192,435. Total expenditure increased from £218,248 to £233,522.

The Trustees were able to offer a 5.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families. However, to enable this the Charity has needed to use some of its Reserves during this financial year but still meets the stipulations in the Charities Reserve Policy.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw a decrease from £243,301 to £192,435. Total expenditure increased from £218,248 to £233,522. This resulted in a deficit of £41,087 whereas the previous year incurred a surplus of £25,053.

The financial performance of the charity saw a decrease in reserves going forward, with £204,078, part of which is ring-fenced for redundancy costs.

Principal funding sources

The charity is dependant on grants, in April 2023 the Charity was successful with a 3 Year Big Lottery Grant of £287,646 towards our Embrace Project and a 3 year grant of 45,000 from Colyer Fergusson for the Outreach Project. In July a 3 year grant of £98,361 was awarded by the Trusthouse Charitable Foundation and a 1 year grant of £15,000 was awarded by Garfield Weston both for the Embrace Project.

The Charity was also successful in obtaining £15,000 from Garfield Weston for 1 year funding for the Embrace Project and 3 year funding of £30,000 through the Kent Community Foundation to fund the Family Groups.

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Papworth
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms D Crossley
Ms S Hindle
A B Rees
Mr P Gates
Mr R Walsh (appointed 26.4.23) (resigned 19.2.24)
Ms J Keeble-Edwards (appointed 25.10.23)

Company Secretary

Ms S Letchford

Auditors

Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on24/7/24..... and signed on its behalf by:


.....

Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

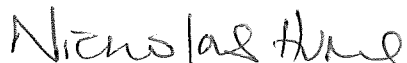
- Obtaining an understanding of the legal and regulatory framework applicable to the entity.
- Discussing with management the controls used to reduce the risk of fraud, and testing these accordingly.
- Evaluating the overall presentation of the financial statements to determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors. Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xeinadin Audit Ltd
12 Conqueror Ct
Sittingbourne
Kent
ME10 5BH

Date: 26 July 2024

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,528	176,884	189,412	242,152
Investment income	2	3,022	-	3,022	1,149
Total		<u>15,550</u>	<u>176,884</u>	<u>192,434</u>	<u>243,301</u>
EXPENDITURE ON					
Charitable activities	3				
Family Support - Home Start		19,642	190,124	209,766	196,861
Outreach		-	23,756	23,756	21,387
Total		<u>19,642</u>	<u>213,880</u>	<u>233,522</u>	<u>218,248</u>
NET INCOME/(EXPENDITURE)		(4,092)	(36,996)	(41,088)	25,053
RECONCILIATION OF FUNDS					
Total funds brought forward		162,028	83,137	245,165	220,112
TOTAL FUNDS CARRIED FORWARD		<u>157,936</u>	<u>46,141</u>	<u>204,077</u>	<u>245,165</u>

The notes form part of these financial statements

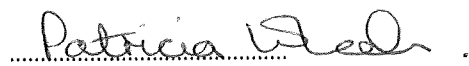
HOME-START DOVER DISTRICT

BALANCE SHEET
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	4,834	3,484	8,318	9,730
CURRENT ASSETS					
Debtors	8	349	-	349	335
Cash at bank and in hand		160,771	60,663	221,434	246,972
		<u>161,120</u>	<u>60,663</u>	<u>221,783</u>	<u>247,307</u>
CREDITORS					
Amounts falling due within one year	9	(8,021)	(18,003)	(26,024)	(11,872)
NET CURRENT ASSETS		<u>153,099</u>	<u>42,660</u>	<u>195,759</u>	<u>235,435</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>157,933</u>	<u>46,144</u>	<u>204,077</u>	<u>245,165</u>
NET ASSETS		<u>157,933</u>	<u>46,144</u>	<u>204,077</u>	<u>245,165</u>
FUNDS	11				
Unrestricted funds				157,933	162,028
Restricted funds				<u>46,144</u>	<u>83,137</u>
TOTAL FUNDS				<u>204,077</u>	<u>245,165</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24/7/24 and were signed on its behalf by:


Ms P R Wheeler - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	3,022	1,149
	<u> </u>	<u> </u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	194,562	15,204	209,766
Outreach	23,756	-	23,756
	<u> </u>	<u> </u>	<u> </u>
	218,318	15,204	233,522
	<u> </u>	<u> </u>	<u> </u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child aged five and under to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ two Outreach Workers to deliver an Outreach Project to support families who are struggling with their own mental health or / and have a child who is neuro diverse.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**4. NET INCOME/(EXPENDITURE)**

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

	31.3.24	31.3.23
	£	£
Auditors' remuneration	2,033	1,848
Depreciation - owned assets	1,412	1,882
Other operating leases	23,756	19,652
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

6. STAFF COSTS

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

	31.3.24	31.3.23
	7	7
Staff	<u> </u>	<u> </u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2023 and 31 March 2024	<u>4,082</u>	<u>19,842</u>	<u>14,672</u>	<u>38,596</u>
DEPRECIATION				
At 1 April 2023	-	19,155	9,711	28,866
Charge for year	<u>-</u>	<u>171</u>	<u>1,241</u>	<u>1,412</u>
At 31 March 2024	<u>-</u>	<u>19,326</u>	<u>10,952</u>	<u>30,278</u>
NET BOOK VALUE				
At 31 March 2024	<u>4,082</u>	<u>516</u>	<u>3,720</u>	<u>8,318</u>
At 31 March 2023	<u>4,082</u>	<u>687</u>	<u>4,961</u>	<u>9,730</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments and accrued income	349	335

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank accounts (see note 10)	-	2,574
Social security and other taxes	5,950	7,450
Other creditors	38	-
Accruals and deferred income	20,036	1,848
	<u>26,024</u>	<u>11,872</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	-	2,574

11. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
Families & Volunteers	162,028	(4,095)	157,933
Restricted funds			
Early Help Grant	6,411	(2,273)	4,138
Young and Pregnant support	700	-	700
Big Lottery Funding	14,667	8,730	23,397
Children in Need	1,837	(15)	1,822
The Henry Smith Charity	12,366	(12,366)	-
Charities Aid Foundation	3,659	(3,659)	-
The KCC (Reconnect)	14,537	(14,537)	-
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	5,994	(5,994)	-
The Kent Community Fund	7,966	(7,966)	-
Trust House Charitable Foundation	-	1,087	1,087
	<u>83,137</u>	<u>(36,993)</u>	<u>46,144</u>
TOTAL FUNDS	<u>245,165</u>	<u>(41,088)</u>	<u>204,077</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	15,550	(19,645)	(4,095)
Restricted funds			
Early Help Grant	-	(2,273)	(2,273)
Big Lottery Funding	94,435	(85,705)	8,730
Children in Need	-	(15)	(15)
The Henry Smith Charity	-	(12,366)	(12,366)
Charities Aid Foundation	-	(3,659)	(3,659)
The KCC (Reconnect)	-	(14,537)	(14,537)
Colyer Fergusson Charitable Trust	15,000	(15,000)	-
The Phillip and Connie Phillips Foundation	6,625	(12,619)	(5,994)
The Kent Community Fund	14,000	(21,966)	(7,966)
Garfield Western	15,001	(15,001)	-
Trust House Charitable Foundation	31,823	(30,736)	1,087
	<u>176,884</u>	<u>(213,877)</u>	<u>(36,993)</u>
TOTAL FUNDS	<u>192,434</u>	<u>(233,522)</u>	<u>(41,088)</u>

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Families & Volunteers	155,216	6,812	162,028
Restricted funds			
Early Help Grant	1,799	4,612	6,411
Young and Pregnant support	700	-	700
Big Lottery Funding	12,370	2,297	14,667
Children in Need	2,520	(683)	1,837
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	7,043	5,323	12,366
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	13,921	(13,921)	-
The KCC (Reconnect)	7,261	7,276	14,537
Colyer Fergusson Charitable Trust	-	15,000	15,000
The Phillip and Connie Phillips Foundation	-	5,994	5,994
The Kent Community Fund	-	7,966	7,966
	<u>64,896</u>	<u>18,241</u>	<u>83,137</u>
TOTAL FUNDS	<u><u>220,112</u></u>	<u><u>25,053</u></u>	<u><u>245,165</u></u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	10,745	(3,933)	6,812
Restricted funds			
Early Help Grant	14,961	(10,349)	4,612
Big Lottery Funding	105,576	(103,279)	2,297
Children in Need	10,500	(11,183)	(683)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	-	(9,959)	(9,959)
The Henry Smith Charity	49,599	(44,276)	5,323
Peter Harrison Foundation	-	(13,921)	(13,921)
The KCC (Reconnect)	15,056	(7,780)	7,276
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	6,864	(870)	5,994
The Kent Community Fund	15,000	(7,034)	7,966
	<u>232,556</u>	<u>(214,315)</u>	<u>18,241</u>
TOTAL FUNDS	<u>243,301</u>	<u>(218,248)</u>	<u>25,053</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
Families & Volunteers	155,216	2,717	157,933
Restricted funds			
Early Help Grant	1,799	2,339	4,138
Young and Pregnant support	700	-	700
Big Lottery Funding	12,370	11,027	23,397
Children in Need	2,520	(698)	1,822
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	7,043	(7,043)	-
Charities Aid Foundation	3,659	(3,659)	-
Peter Harrison Foundation	13,921	(13,921)	-
The KCC (Reconnect)	7,261	(7,261)	-
Colyer Fergusson Charitable Trust	-	15,000	15,000
Trust House Charitable Foundation	-	1,087	1,087
	<u>64,896</u>	<u>(18,752)</u>	<u>46,144</u>
TOTAL FUNDS	<u>220,112</u>	<u>(16,035)</u>	<u>204,077</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	26,295	(23,578)	2,717
Restricted funds			
Early Help Grant	14,961	(12,622)	2,339
Big Lottery Funding	200,011	(188,984)	11,027
Children in Need	10,500	(11,198)	(698)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	-	(9,959)	(9,959)
The Henry Smith Charity	49,599	(56,642)	(7,043)
Charities Aid Foundation	-	(3,659)	(3,659)
Peter Harrison Foundation	-	(13,921)	(13,921)
The KCC (Reconnect)	15,056	(22,317)	(7,261)
Colyer Fergusson Charitable Trust	30,000	(15,000)	15,000
The Phillip and Connie Phillips Foundation	13,489	(13,489)	-
The Kent Community Fund	29,000	(29,000)	-
Garfield Western	15,001	(15,001)	-
Trust House Charitable Foundation	31,823	(30,736)	1,087
	<u>409,440</u>	<u>(428,192)</u>	<u>(18,752)</u>
TOTAL FUNDS	<u>435,735</u>	<u>(451,770)</u>	<u>(16,035)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	5,027	8,596
Grants	184,385	233,556
	<u>189,412</u>	<u>242,152</u>
Investment income		
Deposit account interest	3,022	1,149
	<u>192,434</u>	<u>243,301</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	150,096	135,899
Social security	3,391	12,899
Pensions	9,634	9,071
Rent and room hire	23,756	19,652
Insurance	1,233	1,157
Sundries	6,534	1,665
Forum and hardship expenses	349	3,704
Travelling and other expenses	12,638	12,199
Subs & registration costs	364	1,061
Welfare Costs	8,912	4,928
Plant and machinery	171	229
Computer equipment	1,240	1,654
	<u>218,318</u>	<u>204,118</u>
Support costs		
Management		
Telephone	934	782
Postage and stationery	1,121	1,194
Provisions and sundries	1,456	2,030
Home-Start TIG fee	5,043	3,113
	<u>8,554</u>	<u>7,119</u>
Finance		
Bank charges	221	196
Information technology		
Repairs and renewals	4,366	157

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Information technology		
Governance costs		
Auditors' remuneration	2,033	1,848
Consultancy Fees	-	4,800
AGM Expenses	30	10
	<u>2,063</u>	<u>6,658</u>
Total resources expended	<u>233,522</u>	<u>218,248</u>
Net (expenditure)/income	<u>(41,088)</u>	<u>25,053</u>

This page does not form part of the statutory financial statements

Accounts

Chairpersons Report

The staff team have had yet another very busy year. We have continued to deliver all of our projects and services and our outcomes demonstrate the positive successes we have achieved. We have had to face both external factors such as the cost of living and increased demand for our services as well as internal challenges such as ensuring we have sufficient funding in place to run all of our services. Throughout the year we have made significant impact on the lives of our families through our volunteers providing weekly home visits for 2-3 hours a week. Over this last year we have provided support to 135 families and 286 children.

In the coming year we plan to secure sufficient funding to keep the Scheme operational for the next three years and maintain our current services; to diversify our outreach to support parents who are experiencing mental health issues and children who are neurodiverse. We also plan to liaise with Kent County Council and Public Health regarding the new Family Hubs. We have already had preliminary discussions regarding the new family coaches and hope to be working in partnership with all the Home-Start Schemes in Kent.

Our dedicated board of trustees continue to grow and ensure transparency and responsible governance. We maintain transparency through annual financial audits and open communication with our funders. Our commitment to accountability is unwavering. The trustees value and appreciate all the hard work of the staff team and volunteers and how their involvement is such an important part of the work we do.

Treasurer's Report

At the beginning of the financial year we had an overall surplus budget of approximately £3,215.00. During the year we managed to obtain additional funding and donations which resulted in a surplus of £25,053 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project and have received a grant of £10,000 from the Kent Community Foundation to help fund the Family Groups. £9,617 was received from a KCC Re-Connect Grant to fund a Babble Chatter Talking Matters project.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw an increase from £209,352 to £243,301. Total expenditure increased from £191,737 to £218,248. The Trustees were able to offer a 4.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported more families than we are funded for which represents extremely good value for money and a valued support to many families.

Our Core Belief:

Home-Start Dover District believes that children need a happy and secure childhood and that parents play a key role in giving children a good start in life and helping them achieve their full potential.

Our Mission:

Home-Start Dover District offers support, friendship and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers – who have parenting experience – to visit families at home and to offer informal, friendly and confidential support.

In addition to this Home-Start Dover District offers services including family groups, Outreach Project and training courses.

To help give children the best possible start in life, Home-Start Dover District supports parents to grow in confidence, strengthen their relationships with children and widen their links with the local community.

Our Vision:

Home-Start Dover District wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Our Values:

Home-Start Dover District's values are the principles that Home-Start holds most dear and through which we work.

They are: non-judgmental support, friendship, caring partnership, lightness of touch, trust and respect.

Director/Trustee Members 2022— 2023

Penny Stephens	Chairperson	Specialist
Pat Wheeler	Treasurer	/ Vice Chair Independent
Amy Roe	Specialist	
Graham Hutchison	Specialist	
Di Cawsey	Volunteer Representative	
Sarah Brisley	Independent—Resigned	9.11.22
Diana Crossley	Independent	
Sarah Hindle	Independent	
Andrea Rees	Independent	
Paul Gates	Independent—Appointed	9.11.22

We received funding from:

The Big Lottery; Henry Smith; Children In Need; Kent County Council; Home-Start UK; : Kent Community Foundation; Colyer Fergusson Charitable Trust; Wards

Our Partnerships:

SureStart—(Dover, Deal & Sandwich Children's Centres) Early Help and Preventative Services; Children's Social Work Services Dover; NHS-Eastern & Coastal Kent; Dover & Deal Foodbank; Fare Share; Dover & District Volunteer Center; Canterbury Christchurch University

Our thanks to:

Dover Lions; Easy Fundraising; Inkind Direct; Waitrose Canterbury; British Telecom; Dover Shoe Box Appeal; White Stuff; Lidl; DFDS

HOME START

Dover District



ANNUAL REPORT 2022-2023

Home-Start Dover District,
The Ark, Noah's Ark Road, Tower Hamlets,
Dover, Kent, CT17 0DD. T/F: 01304 242314.
E: office@homestartdover.org.uk
W: www.homestartdover.org.uk

Bank: Nat West Dover Branch
25 Market Square
Dover Kent
CT16 1XY

Auditors: Xeinadin Audit Ltd
Becket House
36 Old Jewry
London, EC2R 8DD

Charity Registration No. 1102201 Company No. 4974145



Suzanne, Vicki, Tracy, Lorraine, Ruth, Claire & Rebecca,
the dedicated Home-Start Team

Scheme Manager's Report

Looking back over this last year I think we have a lot to reflect on. Just when we thought we were recovering from the pandemic we then had to embrace the cost of living crisis. We were already being flexible with the support we offered our families and then we had to factor in the sudden increases in fuel and food prices. As always we remained pragmatic about everything and thought how we could best support our families, in the ways we knew best.

We were fortunate to be able to apply for funding from Wards Emergency Fund and also received funding from Kent Community Foundation which enabled us to meet the diverse needs of our families. We did this by asking them what they needed to get through the difficult months ahead and their requests varied from a pair of thermal socks to a new cooker. We were also able to hand out Aldi vouchers to our families, free Chrome Books donated by BT and new shoes donated by Russell and Bromley.

We were successful with our application to the Phillip Connie Foundation to fund a part time Counsellor who has provided 8 hours counselling to parents in need of support. We have continued to provide our core service this year offering emotional and practical support to our families who have mental health issues and to children who need support around their emotional health and wellbeing. Our ever popular Babble Chatter Talking Matters project has been very successful and we continue to run this with a waiting list. In addition, our two Family Workers have been able to continue to offer support to children with a diagnosis of Autism or ADHD or on the pathway for a diagnosis.

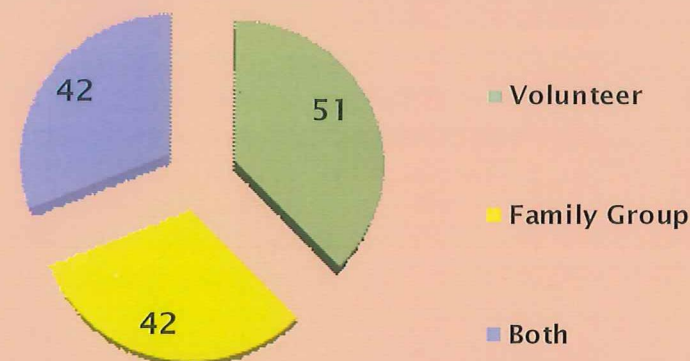
We were also paid a visit by the Directors of the Port of Dover who wanted to see our Family Groups in Action as they were funding the groups through a Port of Dover Grant. They were very impressed with the group and immediately saw the need for our groups in the local community.

We were also privileged to be awarded the High Sheriff of Kent Award and all the staff attended an Awards evening at the Mercure Hotel where we were given a cheque for £500. We were made to feel very welcome and appreciated by the VIP's attending.

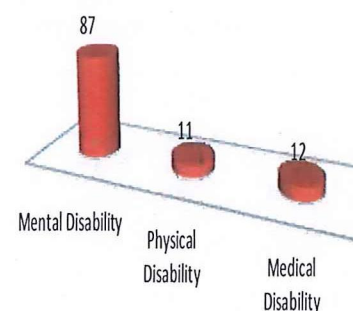
We have been very fortunate to keep all of our wonderful volunteers who have been extremely busy in the community supporting families and it goes without saying that if we were not for them, we would not be able to operate as Home-Start Dover District. Our volunteers are the heart of our organisation and 'Thank You' sometimes does not seem enough, but we really do value them and appreciate all they do.

Funding for our Scheme continues to be a concern for the forthcoming year, but we are not alone as the voluntary sector in general is struggling to secure enough funding and volunteers to keep 'afloat'. Nonetheless we all remain resolute in our determination to keep Home-Start Dover District running and active in the local community. We have accrued 28 years of knowledge and experience which needs to be valued and harnessed to continue the excellent work that we do.

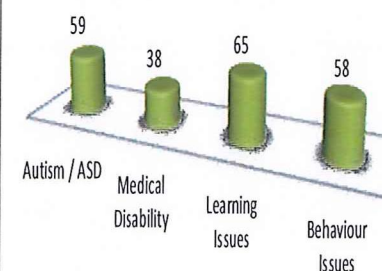
Type of Support given through the year



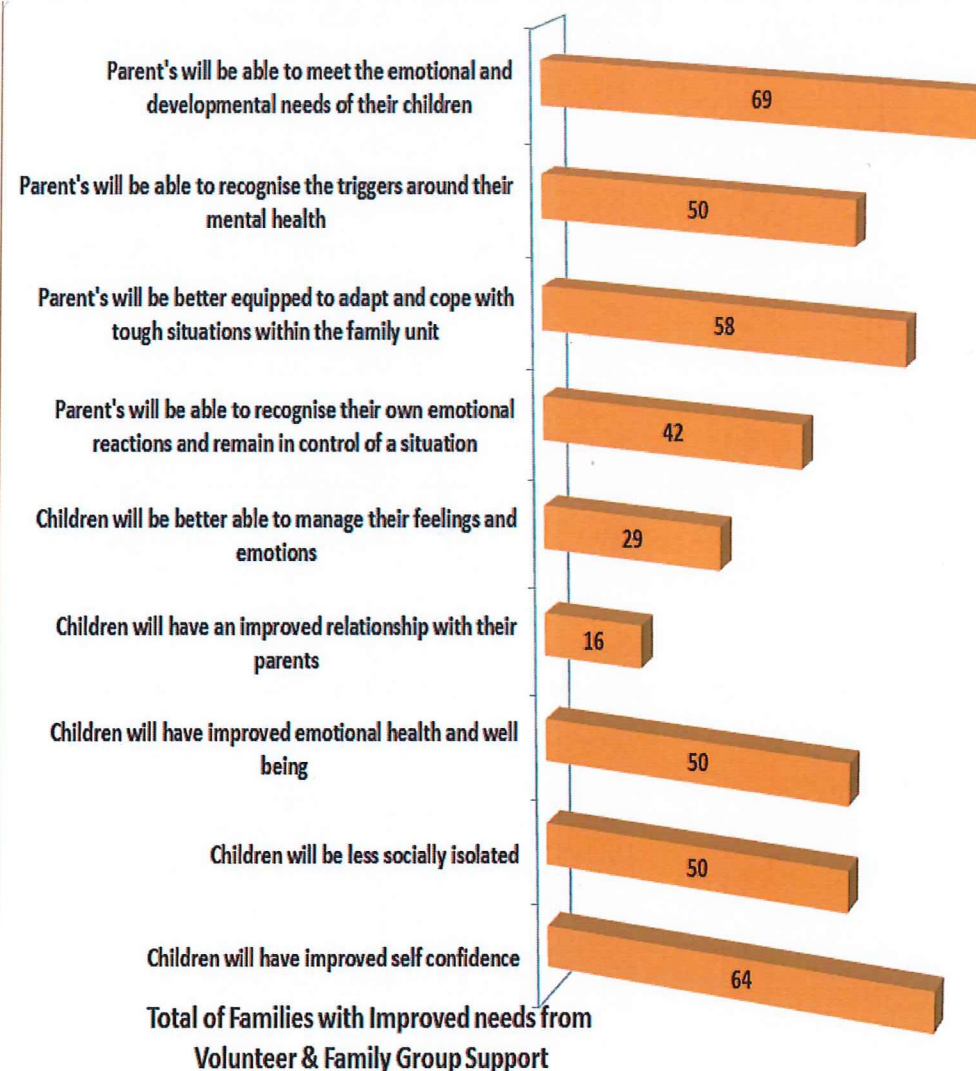
Adults supported with a Disability



Children Supported with a Disability



FAMILIES WITH IMPROVED NEEDS FROM VOLUNTEER & FAMILY GROUP SUPPORT



VOLUNTEERS

Vicki A
Lyn B
Jill C
Katie A
Natalie C
Lynn C
Diane C
Lisa C
Simone C
Antony C
Martelle D
Christine E
Susan B
Anne G
Julie G
Joy H
Twigy H
Chloe H
Joan H
Davina J
Jennifer K
Jacqueline L
Margaret L
Dina M
Jo M
Rachel M
Amanda O
Anna-Marie O
Amy C
Layla P
Tazmin F
Glyn R
Catherine R
Ruth S
Sharon S
Rebecca T
Carolina S
Rachel S
Debbie T
Susan W
Christine W

ENDED VOLUNTEERS

Sally C
Kelly E
Sue P
Hannah R
Sally R
Pam S
Dina M
Sarah S



TO OUR VOLUNTEERS!

During 2022-2023 our volunteers have offered over 1000 hours of support and friendship to families either through Home-Visiting Support or at our Dover and Deal Family Groups. 135 families were supported during 2022-2023 with 85% of the monitored family support outcomes showing significant improvements. The improvements achieved within the families we support would not be possible without our dedicated team of volunteers. A huge thank you to our 49 amazing volunteers.

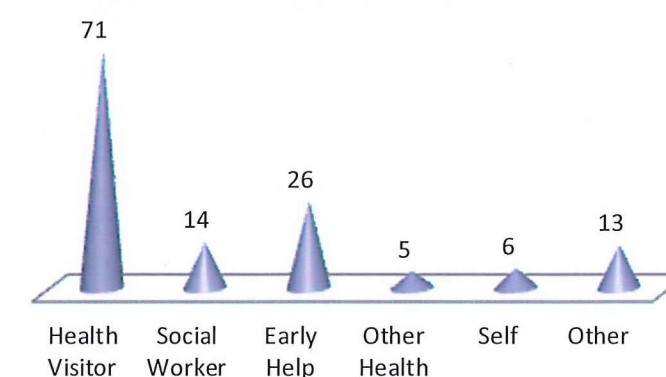
Throughout 2022/2023 we supported
135 families and 286 children

Babble, Chatter, Talking Matters

Reconnect Funding was obtained to launch a new project Babble, Chatter, Talking Matters, offering children one to one speech and language support in their home. Our Family Worker visits once a week offering one hour sessions for six weeks. Fun activities are carried out with the child and parent using sounds, gestures, visual games, Makaton, signing and much more to help improve the child's communication.

This project has been very successful and there is a waiting list for support. Additional funding has been obtained to enable the continuation of this project into 2023.

Referral Source 2022-2023



REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
HOME-START DOVER DISTRICT**

**Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD**

HOME-START DOVER DISTRICT

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for the Year Ended 31 March 2023

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HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had an overall surplus budget of approximately £3,215.00. During the year we managed to obtain additional funding and donations which resulted in a surplus of £25,053 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project and have received a grant of £10,000 from the Kent Community Foundation to help fund the Family Groups. £9,617 was received from a KCC Re-Connect Grant to fund a Babble Chatter Talking Matters project.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw an increase from £209,352 to £243,301. Total expenditure increased from £191,737 to £218,248.

The Trustees were able to offer a 4.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw an increase from £209,352 to £243,301. Total expenditure increased from £191,737 to £218,248. This resulted in a surplus of £25,053 an increase from the previous year which incurred a surplus of £17,615.

The financial performance of the charity also strengthened the reserves going forward, with £245,165, part of which is ring-fenced for redundancy and sick pay costs.

Principal funding sources

The charity is dependant on grants, in March 2020 the charity secured a further 3 years funding through the Lottery for £285,950 and Henry Smith for £145,130 for our Embrace Project and funding through an Early Help Grant for £14,960 and 3 year Children In Need grant for £30,000 (£10,000 per year) for our Outreach Project.

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Papworth
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms S Brisley (resigned 9.11.22)
Ms D Crossley
Ms S Hindle
A B Rees
Mr P Gates (appointed 9.11.22)
Mr R Walsh (appointed 26.4.23)

Company Secretary

Ms S Letchford

Auditors

Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

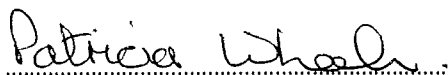
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 22/08/23 and signed on its behalf by:



Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

- Obtaining an understanding of the legal and regulatory framework applicable to the entity.
- Discussing with management the controls used to reduce the risk of fraud, and testing these accordingly.
- Evaluating the overall presentation of the financial statements to determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Nicholas Hume

Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Date: *23 August 2023*

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,596	232,556	242,152	209,329
Investment income	2	1,149	-	1,149	23
Total		<u>10,745</u>	<u>232,556</u>	<u>243,301</u>	<u>209,352</u>
EXPENDITURE ON					
Charitable activities					
Family Support - Home Start	3	3,935	192,926	196,861	173,650
Outreach		-	21,387	21,387	18,087
Total		<u>3,935</u>	<u>214,313</u>	<u>218,248</u>	<u>191,737</u>
NET INCOME		6,810	18,243	25,053	17,615
RECONCILIATION OF FUNDS					
Total funds brought forward		155,216	64,896	220,112	202,497
TOTAL FUNDS CARRIED FORWARD		<u><u>162,026</u></u>	<u><u>83,139</u></u>	<u><u>245,165</u></u>	<u><u>220,112</u></u>

The notes form part of these financial statements

HOME-START DOVER DISTRICT

BALANCE SHEET

31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	5,085	4,645	9,730	11,612
CURRENT ASSETS					
Debtors	8	335	-	335	303
Cash at bank and in hand		168,480	78,492	246,972	226,093
		<u>168,815</u>	<u>78,492</u>	<u>247,307</u>	<u>226,396</u>
CREDITORS					
Amounts falling due within one year	9	(11,872)	-	(11,872)	(17,896)
NET CURRENT ASSETS		<u>156,943</u>	<u>78,492</u>	<u>235,435</u>	<u>208,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>162,028</u>	<u>83,137</u>	<u>245,165</u>	<u>220,112</u>
NET ASSETS		<u>162,028</u>	<u>83,137</u>	<u>245,165</u>	<u>220,112</u>
FUNDS	11				
Unrestricted funds				162,028	155,216
Restricted funds				<u>83,137</u>	<u>64,896</u>
TOTAL FUNDS				<u>245,165</u>	<u>220,112</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/08/23 and were signed on its behalf by:



Ms P R Wheeler - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	1,149	23
	<u>1,149</u>	<u>23</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	182,731	14,130	196,861
Outreach	21,387	-	21,387
	<u>204,118</u>	<u>14,130</u>	<u>218,248</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child under eleven, to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ an Family Worker to deliver an Outreach Project to support families where there is a diagnosis of Autism Spectrum Condition (ASC) or are waiting a diagnosis.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**4. NET INCOME/(EXPENDITURE)**

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

	31.3.23	31.3.22
	£	£
Auditors' remuneration	1,848	1,735
Depreciation - owned assets	1,882	2,341
Other operating leases	19,652	13,991
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
	7	7
Staff	<u> </u>	<u> </u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	<u>4,082</u>	<u>19,842</u>	<u>14,672</u>	<u>38,596</u>
DEPRECIATION				
At 1 April 2022	-	18,926	8,058	26,984
Charge for year	-	229	1,653	1,882
At 31 March 2023	<u>-</u>	<u>19,155</u>	<u>9,711</u>	<u>28,866</u>
NET BOOK VALUE				
At 31 March 2023	<u>4,082</u>	<u>687</u>	<u>4,961</u>	<u>9,730</u>
At 31 March 2022	<u>4,082</u>	<u>916</u>	<u>6,614</u>	<u>11,612</u>

HOME-START DOVER DISTRICT

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Prepayments and accrued income	335	303
	<u>335</u>	<u>303</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank accounts (see note 10)	2,574	1,664
Social security and other taxes	7,450	14,552
Accruals and deferred income	1,848	1,680
	<u>11,872</u>	<u>17,896</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	2,574	1,664
	<u>2,574</u>	<u>1,664</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Families & Volunteers	155,216	6,812	162,028
Restricted funds			
Early Help Grant	1,799	4,612	6,411
Young and Pregnant support	700	-	700
Big Lottery Funding	12,370	2,297	14,667
Children in Need	2,520	(683)	1,837
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	7,043	5,323	12,366
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	13,921	(13,921)	-
The KCC (Reconnect)	7,261	7,276	14,537
Colyer Fergusson Charitable Trust	-	15,000	15,000
The Phillip and Connie Phillips Foundation	-	5,994	5,994
The Kent Community Fund	-	7,966	7,966
	<u>64,896</u>	<u>18,241</u>	<u>83,137</u>
TOTAL FUNDS	<u>220,112</u>	<u>25,053</u>	<u>245,165</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	10,745	(3,933)	6,812
Restricted funds			
Early Help Grant	14,961	(10,349)	4,612
Big Lottery Funding	105,576	(103,279)	2,297
Children in Need	10,500	(11,183)	(683)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	-	(9,959)	(9,959)
The Henry Smith Charity	49,599	(44,276)	5,323
Peter Harrison Foundation	-	(13,921)	(13,921)
The KCC (Reconnect)	15,056	(7,780)	7,276
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	6,864	(870)	5,994
The Kent Community Fund	15,000	(7,034)	7,966
	<u>232,556</u>	<u>(214,315)</u>	<u>18,241</u>
TOTAL FUNDS	<u><u>243,301</u></u>	<u><u>(218,248)</u></u>	<u><u>25,053</u></u>

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Families & Volunteers	156,253	(1,037)	155,216
Restricted funds			
Early Help Grant	5,218	(3,419)	1,799
Young and Pregnant support	700	-	700
Big Lottery Funding	7,103	5,267	12,370
Children in Need	3,900	(1,380)	2,520
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	-	9,959	9,959
The Henry Smith Charity	-	7,043	7,043
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	20,000	(6,079)	13,921
The KCC (Reconnect)	-	7,261	7,261
	<u>46,244</u>	<u>18,652</u>	<u>64,896</u>
TOTAL FUNDS	<u>202,497</u>	<u>17,615</u>	<u>220,112</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	18,244	(19,281)	(1,037)
Restricted funds			
Early Help Grant	14,983	(18,402)	(3,419)
Big Lottery Funding	95,171	(89,904)	5,267
Children in Need	10,000	(11,380)	(1,380)
National Lottery Awards for All	9,959	-	9,959
The Henry Smith Charity	48,700	(41,657)	7,043
Peter Harrison Foundation	-	(6,079)	(6,079)
The KCC (Reconnect)	12,295	(5,034)	7,261
	<u>191,108</u>	<u>(172,456)</u>	<u>18,652</u>
TOTAL FUNDS	<u>209,352</u>	<u>(191,737)</u>	<u>17,615</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Families & Volunteers	156,253	5,775	162,028
Restricted funds			
Early Help Grant	5,218	1,193	6,411
Young and Pregnant support	700	-	700
Big Lottery Funding	7,103	7,564	14,667
Children in Need	3,900	(2,063)	1,837
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
The Henry Smith Charity	-	12,366	12,366
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	20,000	(20,000)	-
The KCC (Reconnect)	-	14,537	14,537
Colyer Fergusson Charitable Trust	-	15,000	15,000
The Phillip and Connie Phillips Foundation	-	5,994	5,994
The Kent Community Fund	-	7,966	7,966
	<u>46,244</u>	<u>36,893</u>	<u>83,137</u>
TOTAL FUNDS	<u><u>202,497</u></u>	<u><u>42,668</u></u>	<u><u>245,165</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	28,989	(23,214)	5,775
Restricted funds			
Early Help Grant	29,944	(28,751)	1,193
Big Lottery Funding	200,747	(193,183)	7,564
Children in Need	20,500	(22,563)	(2,063)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	98,299	(85,933)	12,366
Peter Harrison Foundation	-	(20,000)	(20,000)
The KCC (Reconnect)	27,351	(12,814)	14,537
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	6,864	(870)	5,994
The Kent Community Fund	15,000	(7,034)	7,966
	<u>423,664</u>	<u>(386,771)</u>	<u>36,893</u>
TOTAL FUNDS	<u>452,653</u>	<u>(409,985)</u>	<u>42,668</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	8,596	6,236
Grants	233,556	203,093
	<u>242,152</u>	<u>209,329</u>
Investment income		
Deposit account interest	1,149	23
Total incoming resources	<u>243,301</u>	<u>209,352</u>
EXPENDITURE		
Charitable activities		
Wages	135,899	128,611
Social security	12,899	6,986
Pensions	9,071	7,983
Rent and room hire	19,652	13,991
Insurance	1,157	1,077
Sundries	1,665	701
Forum and hardship expenses	3,704	315
Travelling and other expenses	12,199	10,962
Subs & registration costs	1,061	1,089
Welfare Costs	4,928	7,649
Plant and machinery	229	305
Computer equipment	1,654	2,037
	<u>204,118</u>	<u>181,706</u>
Support costs		
Management		
Telephone	782	933
Postage and stationery	1,194	1,843
Provisions and sundries	2,030	904
Home-Start TIG fee	3,113	4,203
	<u>7,119</u>	<u>7,883</u>
Finance		
Bank charges	196	151
Information technology		
Repairs and renewals	157	262

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Information technology		
Governance costs		
Auditors' remuneration	1,848	1,735
Consultancy Fees	4,800	-
AGM Expenses	10	-
	<u>6,658</u>	<u>1,735</u>
Total resources expended	<u>218,248</u>	<u>191,737</u>
Net income	<u><u>25,053</u></u>	<u><u>17,615</u></u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
HOME-START DOVER DISTRICT**

**Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD**

HOME-START DOVER DISTRICT

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

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HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had an overall surplus budget of approximately £3,215.00. During the year we managed to obtain additional funding and donations which resulted in a surplus of £25,053 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project and have received a grant of £10,000 from the Kent Community Foundation to help fund the Family Groups. £9,617 was received from a KCC Re-Connect Grant to fund a Babble Chatter Talking Matters project.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw an increase from £209,352 to £243,301. Total expenditure increased from £191,737 to £218,248.

The Trustees were able to offer a 4.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw an increase from £209,352 to £243,301. Total expenditure increased from £191,737 to £218,248. This resulted in a surplus of £25,053 an increase from the previous year which incurred a surplus of £17,615.

The financial performance of the charity also strengthened the reserves going forward, with £245,165, part of which is ring-fenced for redundancy and sick pay costs.

Principal funding sources

The charity is dependant on grants, in March 2020 the charity secured a further 3 years funding through the Lottery for £285,950 and Henry Smith for £145,130 for our Embrace Project and funding through an Early Help Grant for £14,960 and 3 year Children In Need grant for £30,000 (£10,000 per year) for our Outreach Project.

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Papworth
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms S Brisley (resigned 9.11.22)
Ms D Crossley
Ms S Hindle
A B Rees
Mr P Gates (appointed 9.11.22)
Mr R Walsh (appointed 26.4.23)

Company Secretary

Ms S Letchford

Auditors

Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

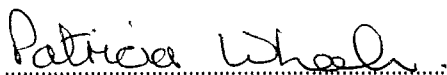
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 22/08/23 and signed on its behalf by:



Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud and error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

- Obtaining an understanding of the legal and regulatory framework applicable to the entity.
- Discussing with management the controls used to reduce the risk of fraud, and testing these accordingly.
- Evaluating the overall presentation of the financial statements to determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Nicholas Hume

Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Date: *23 August 2023*

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,596	232,556	242,152	209,329
Investment income	2	1,149	-	1,149	23
Total		<u>10,745</u>	<u>232,556</u>	<u>243,301</u>	<u>209,352</u>
EXPENDITURE ON					
Charitable activities					
Family Support - Home Start	3	3,935	192,926	196,861	173,650
Outreach		-	21,387	21,387	18,087
Total		<u>3,935</u>	<u>214,313</u>	<u>218,248</u>	<u>191,737</u>
NET INCOME		6,810	18,243	25,053	17,615
RECONCILIATION OF FUNDS					
Total funds brought forward		155,216	64,896	220,112	202,497
TOTAL FUNDS CARRIED FORWARD		<u><u>162,026</u></u>	<u><u>83,139</u></u>	<u><u>245,165</u></u>	<u><u>220,112</u></u>

The notes form part of these financial statements

HOME-START DOVER DISTRICT

BALANCE SHEET

31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	5,085	4,645	9,730	11,612
CURRENT ASSETS					
Debtors	8	335	-	335	303
Cash at bank and in hand		168,480	78,492	246,972	226,093
		<u>168,815</u>	<u>78,492</u>	<u>247,307</u>	<u>226,396</u>
CREDITORS					
Amounts falling due within one year	9	(11,872)	-	(11,872)	(17,896)
NET CURRENT ASSETS		<u>156,943</u>	<u>78,492</u>	<u>235,435</u>	<u>208,500</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>162,028</u>	<u>83,137</u>	<u>245,165</u>	<u>220,112</u>
NET ASSETS		<u>162,028</u>	<u>83,137</u>	<u>245,165</u>	<u>220,112</u>
FUNDS	11				
Unrestricted funds				162,028	155,216
Restricted funds				<u>83,137</u>	<u>64,896</u>
TOTAL FUNDS				<u>245,165</u>	<u>220,112</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/08/23 and were signed on its behalf by:



Ms P R Wheeler - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	1,149	23
	<u>1,149</u>	<u>23</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	182,731	14,130	196,861
Outreach	21,387	-	21,387
	<u>204,118</u>	<u>14,130</u>	<u>218,248</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child under eleven, to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ an Family Worker to deliver an Outreach Project to support families where there is a diagnosis of Autism Spectrum Condition (ASC) or are waiting a diagnosis.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**4. NET INCOME/(EXPENDITURE)**

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

	31.3.23	31.3.22
	£	£
Auditors' remuneration	1,848	1,735
Depreciation - owned assets	1,882	2,341
Other operating leases	19,652	13,991
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

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

	31.3.23	31.3.22
	7	7
Staff	<u> </u>	<u> </u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2022 and 31 March 2023	<u>4,082</u>	<u>19,842</u>	<u>14,672</u>	<u>38,596</u>
DEPRECIATION				
At 1 April 2022	-	18,926	8,058	26,984
Charge for year	-	229	1,653	1,882
At 31 March 2023	<u>-</u>	<u>19,155</u>	<u>9,711</u>	<u>28,866</u>
NET BOOK VALUE				
At 31 March 2023	<u>4,082</u>	<u>687</u>	<u>4,961</u>	<u>9,730</u>
At 31 March 2022	<u>4,082</u>	<u>916</u>	<u>6,614</u>	<u>11,612</u>

HOME-START DOVER DISTRICT

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.23	31.3.22
	£	£
Prepayments and accrued income	335	303
	<u>335</u>	<u>303</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Bank accounts (see note 10)	2,574	1,664
Social security and other taxes	7,450	14,552
Accruals and deferred income	1,848	1,680
	<u>11,872</u>	<u>17,896</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.23	31.3.22
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,574</u>	<u>1,664</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
Families & Volunteers	155,216	6,812	162,028
Restricted funds			
Early Help Grant	1,799	4,612	6,411
Young and Pregnant support	700	-	700
Big Lottery Funding	12,370	2,297	14,667
Children in Need	2,520	(683)	1,837
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	7,043	5,323	12,366
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	13,921	(13,921)	-
The KCC (Reconnect)	7,261	7,276	14,537
Colyer Fergusson Charitable Trust	-	15,000	15,000
The Phillip and Connie Phillips Foundation	-	5,994	5,994
The Kent Community Fund	-	7,966	7,966
	<u>64,896</u>	<u>18,241</u>	<u>83,137</u>
TOTAL FUNDS	<u>220,112</u>	<u>25,053</u>	<u>245,165</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	10,745	(3,933)	6,812
Restricted funds			
Early Help Grant	14,961	(10,349)	4,612
Big Lottery Funding	105,576	(103,279)	2,297
Children in Need	10,500	(11,183)	(683)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	-	(9,959)	(9,959)
The Henry Smith Charity	49,599	(44,276)	5,323
Peter Harrison Foundation	-	(13,921)	(13,921)
The KCC (Reconnect)	15,056	(7,780)	7,276
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	6,864	(870)	5,994
The Kent Community Fund	15,000	(7,034)	7,966
	<u>232,556</u>	<u>(214,315)</u>	<u>18,241</u>
TOTAL FUNDS	<u>243,301</u>	<u>(218,248)</u>	<u>25,053</u>

11. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Families & Volunteers	156,253	(1,037)	155,216
Restricted funds			
Early Help Grant	5,218	(3,419)	1,799
Young and Pregnant support	700	-	700
Big Lottery Funding	7,103	5,267	12,370
Children in Need	3,900	(1,380)	2,520
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	-	9,959	9,959
The Henry Smith Charity	-	7,043	7,043
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	20,000	(6,079)	13,921
The KCC (Reconnect)	-	7,261	7,261
	<u>46,244</u>	<u>18,652</u>	<u>64,896</u>
TOTAL FUNDS	<u>202,497</u>	<u>17,615</u>	<u>220,112</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	18,244	(19,281)	(1,037)
Restricted funds			
Early Help Grant	14,983	(18,402)	(3,419)
Big Lottery Funding	95,171	(89,904)	5,267
Children in Need	10,000	(11,380)	(1,380)
National Lottery Awards for All	9,959	-	9,959
The Henry Smith Charity	48,700	(41,657)	7,043
Peter Harrison Foundation	-	(6,079)	(6,079)
The KCC (Reconnect)	12,295	(5,034)	7,261
	<u>191,108</u>	<u>(172,456)</u>	<u>18,652</u>
TOTAL FUNDS	<u>209,352</u>	<u>(191,737)</u>	<u>17,615</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
Families & Volunteers	156,253	5,775	162,028
Restricted funds			
Early Help Grant	5,218	1,193	6,411
Young and Pregnant support	700	-	700
Big Lottery Funding	7,103	7,564	14,667
Children in Need	3,900	(2,063)	1,837
Comic Relief	1,000	(1,000)	-
Gingerbread	4,664	(4,664)	-
The Henry Smith Charity	-	12,366	12,366
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	20,000	(20,000)	-
The KCC (Reconnect)	-	14,537	14,537
Colyer Fergusson Charitable Trust	-	15,000	15,000
The Phillip and Connie Phillips Foundation	-	5,994	5,994
The Kent Community Fund	-	7,966	7,966
	<u>46,244</u>	<u>36,893</u>	<u>83,137</u>
TOTAL FUNDS	<u><u>202,497</u></u>	<u><u>42,668</u></u>	<u><u>245,165</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	28,989	(23,214)	5,775
Restricted funds			
Early Help Grant	29,944	(28,751)	1,193
Big Lottery Funding	200,747	(193,183)	7,564
Children in Need	20,500	(22,563)	(2,063)
Comic Relief	-	(1,000)	(1,000)
Gingerbread	-	(4,664)	(4,664)
National Lottery Awards for All	9,959	(9,959)	-
The Henry Smith Charity	98,299	(85,933)	12,366
Peter Harrison Foundation	-	(20,000)	(20,000)
The KCC (Reconnect)	27,351	(12,814)	14,537
Colyer Fergusson Charitable Trust	15,000	-	15,000
The Phillip and Connie Phillips Foundation	6,864	(870)	5,994
The Kent Community Fund	15,000	(7,034)	7,966
	<u>423,664</u>	<u>(386,771)</u>	<u>36,893</u>
TOTAL FUNDS	<u>452,653</u>	<u>(409,985)</u>	<u>42,668</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	8,596	6,236
Grants	233,556	203,093
	<u>242,152</u>	<u>209,329</u>
Investment income		
Deposit account interest	1,149	23
	<u>243,301</u>	<u>209,352</u>
EXPENDITURE		
Charitable activities		
Wages	135,899	128,611
Social security	12,899	6,986
Pensions	9,071	7,983
Rent and room hire	19,652	13,991
Insurance	1,157	1,077
Sundries	1,665	701
Forum and hardship expenses	3,704	315
Travelling and other expenses	12,199	10,962
Subs & registration costs	1,061	1,089
Welfare Costs	4,928	7,649
Plant and machinery	229	305
Computer equipment	1,654	2,037
	<u>204,118</u>	<u>181,706</u>
Support costs		
Management		
Telephone	782	933
Postage and stationery	1,194	1,843
Provisions and sundries	2,030	904
Home-Start TIG fee	3,113	4,203
	<u>7,119</u>	<u>7,883</u>
Finance		
Bank charges	196	151
Information technology		
Repairs and renewals	157	262

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
Information technology		
Governance costs		
Auditors' remuneration	1,848	1,735
Consultancy Fees	4,800	-
AGM Expenses	10	-
	<u>6,658</u>	<u>1,735</u>
Total resources expended	<u>218,248</u>	<u>191,737</u>
Net income	<u><u>25,053</u></u>	<u><u>17,615</u></u>

This page does not form part of the statutory financial statements

Accounts

Home-Start Dover District,
The Ark, Noah's Ark Road, Tower Hamlets,
Dover, Kent, CT17 0DD. T/F: 01304 242314.
E: office@homestartdover.org.uk
W: www.homestartdover.org.uk

Bank: Nat West Dover Branch
25 Market Square
Dover Kent
CT16 1XY

Auditors: Xeinadin Audit Ltd
Becket House
36 Old Jewry
London, EC2R 8DD

Charity Registration No. 1102201 Company No. 4974145



Suzanne, Vicki, Tracy, Lorraine, Ruth, Claire & Rebecca,
the dedicated Home-Start Team

Scheme Manager's Report

Once again this year saw us coming out of another lockdown and returning to the work environment. We quickly adapted and rose to the challenge and were one of the first Home-Start schemes to resume normal working conditions. Our volunteers were still happy to visit their families either in their gardens or on walk and talk visits and gradually moved to visiting their families in their own homes. We still received a constant flow of referrals into the Scheme and thankfully had a healthy team of volunteers to provide much needed support to our families. We were also able to put on a face to face preparation course to train additional volunteers. We also worked with Canterbury Christchurch University to accommodate social work students on placement with us.

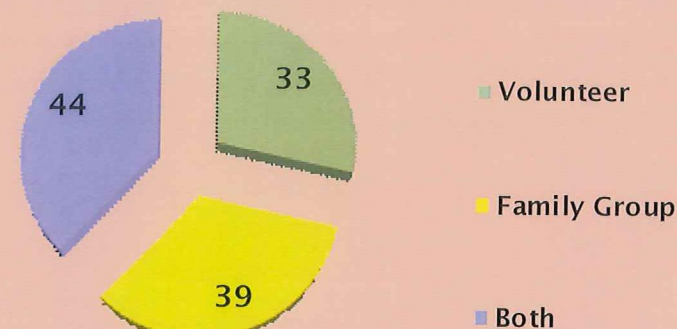
The British Academy Independent Review into Covid 19 states that the pandemic was not just a health crisis that may one day end, but a social, economic and cultural crisis that will last much longer, that it will cast a long shadow into the future and that the pandemic has exacerbated existing inequalities and differences and created new ones. We have certainly noticed first-hand the trauma that many of our families have had to deal with during Covid and because of this we were able to provide a counselling service for women who were struggling to cope due to past and present trauma. This service was provided by two level 4 counsellors on placement with us. We initially offered virtual counselling and then progressed to face to face counselling. This has been extremely successful as we were able to provide immediate counselling to women some of whom had been waiting for over a year for this kind of support. We were able to secure another year's funding to continue to run our project supporting families where there was a child with Autism or ADHD and have been inundated with referrals.

Our two family groups go from strength to strength and provide a much needed form of social and emotional support to both parents and children. They have enabled the children to meet in a safe environment where they have opportunities to play and socialise with other children and to catch up with their developmental milestones. We were fortunate to receive funding from the Peter Harrison Foundation to keep the groups running.

We were also awarded a Kent County Council Reconnect Grant to support families to re-engage with their community. This grant enabled us to employ 2 family workers to support the families in getting out and about, improving their self-confidence and self-esteem and having aspirations for their future. Towards the latter part of the year we were able to secure a County Reaching Communities grant in partnership with Home-Start Thanet and Shepway in order to deliver a new project called Babble, Chatter, Talking Matters, offering light touch speech and language support to children with speech and language delay. This project was so successful that we were given additional funding from Kent County Council to double capacity for the last two months.

Overall this year has been extremely busy and successful in trying to meet the emerging needs of our families post pandemic. We have risen to the challenges and have created projects to tackle the social, economic and cultural effects of Covid. That said we could not have done this without the dedication and 'stickability' of our volunteers. They have provided a valuable resource to Home-Start which should ever be underestimated and we hope that it has given them a deep sense of purpose and fulfilment.

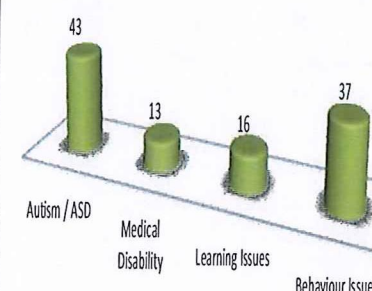
Type of Support given through the year



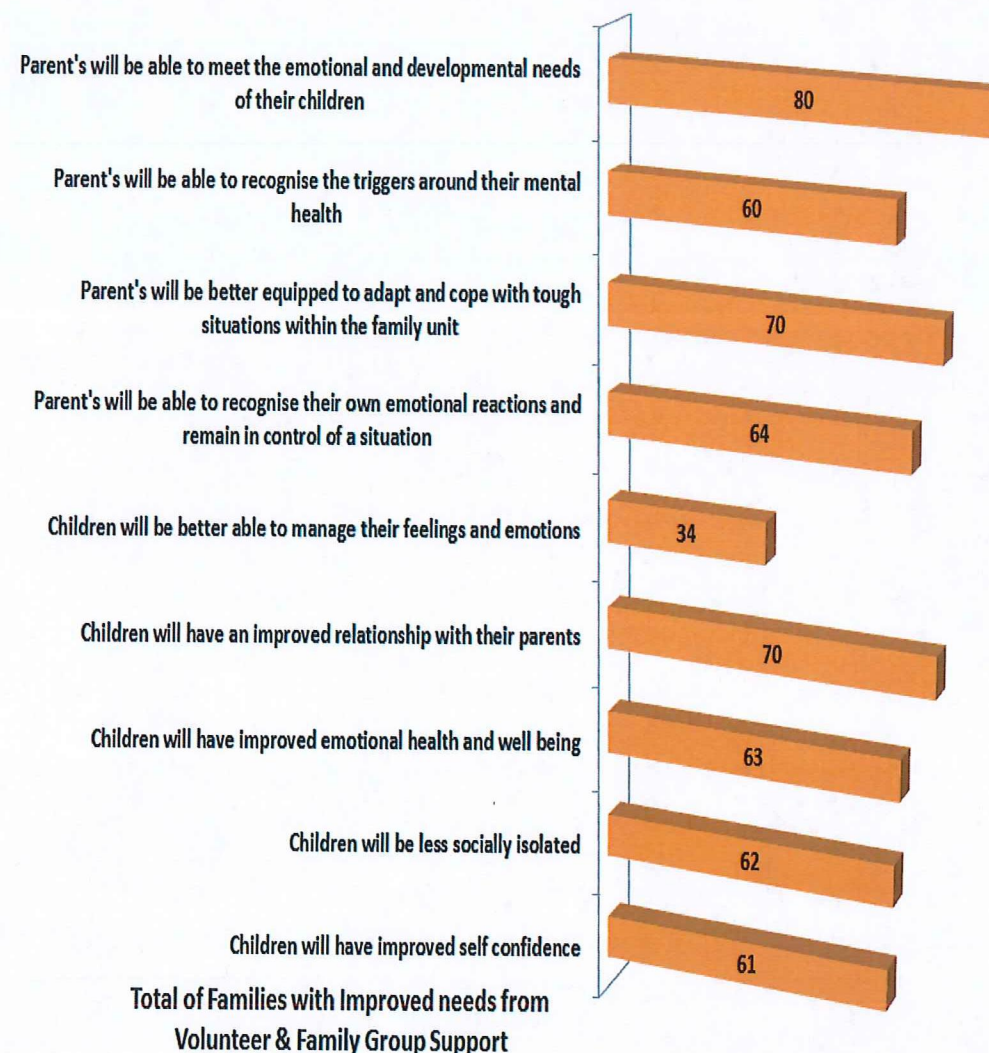
Adults supported with a Disability



Children Supported with a Disability



FAMILIES WITH IMPROVED NEEDS FROM VOLUNTEER & FAMILY GROUP SUPPORT



VOLUNTEERS

Vicki A
Lyn B
Jill C
Sally C
Natalie C
Lynn C
Diane C
Lisa C
Simone C
Antony C
Martelle D
Christine E
Kelly E
Anne G
Julie G
Joy H
Twigy H
Chloe H
Joan H
Davina J
Jennifer K
Jacqueline L
Margaret L
Dina M
Jo M
Rachel M
Amanda O
Anna-Marie O
Sue P
Layla P
Hannah R
Glyn R
Sally R
Ruth S
Sharon S
Sarah S
Pam S
Carolina S
Rachel S
Debbie T
Susan W
Christine W

ENDED VOLUNTEERS

Carly A
Victor B
Harriet E
Ellis E
Geraldine F
Olga K
Hannah M
Lucy M
Laura P
Andrea R
Corrie S
Laura W

TO ALL OUR VOLUNTEERS

A big thank you to our lovely Home-Start
Volunteers who have given over 1000 hours of
support and friendship to families during
2021/2022.



"Too often we underestimate the power of a
touch, a smile, a kind word, a listening ear, an
honest compliment, or the smallest act of
caring, all of which have the potential to turn a
life around." - Leo Buscaglia

Throughout 2021/2022 we supported
116 families and 259 children

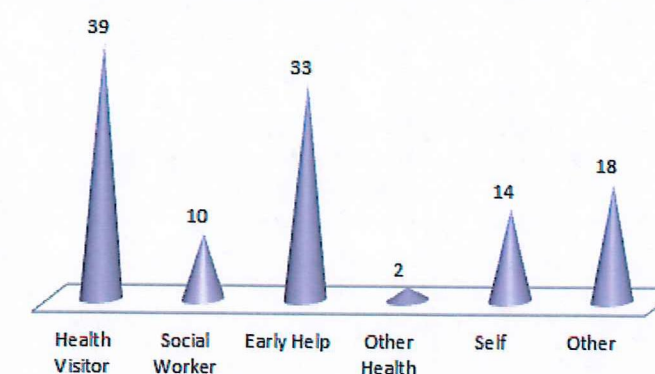
Counselling Sessions

During the year Counselling Sessions have been
offered to some mothers who were being
supported by Home-Start Dover District and
were struggling to cope with past or present
trauma.

Two Counselling Students from Bedonwell
Training Centre offered in excess of 250 CBT
and Person Centered Counselling sessions to
17 mothers.

This support has been invaluable to the families
we support and has been a very beneficial
additional service that Home-Start Dover
District has been able to offer.

Referral Source 2021-2022



Chairpersons Report

This year the team has risen to all the challenges adapting their way of working to accommodate the continuing high levels of referrals. Being able to recognise the needs in Dover for families has given rise to different services being made available. This has been due to the monies available from grants to help during and after we came out of the pandemic, we have also managed to retain our pool of volunteers. We have had 2 members of staff recruited through these grants that have fitted in well with the team. Throughout the year we have continued to support students from the social work degree cohort at Christchurch University and our first male student that worked well.

As we do not rest on our laurels, Tracy has partnered with Home-Start Shepway and Thanet to provide a much needed service around speech and language. Hopefully this will demonstrate to Kent County Council that we can be creative and flexible with the services we provide in our community and they will realise the benefit of the services we provide. With a change of management at Dover Social Services Tracy has had a more favourable opportunity to make a presentation to the Children and Families' Team. This was supported by two students who have been shadowing in their office weekly, as part of their placement. It is hoped that these new partnerships can be continued.

It is to the credit of Tracy and her staff team that families have been supported throughout the pandemic. They continue to recognise the difficulties and needs of families and adapt their services to meet these needs. Tracy finds herself making the most of every funding opportunity to try and bring in the necessary funding to deliver the services most needed in the Dover District.

Treasurer's Report

At the beginning of the financial year we had an overall surplus budget of approximately £591.00. During the year we managed to obtain additional funding and donations which resulted in a surplus of £17,615 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project and have received a grant of £20,000 from the Peter Harrison Foundation to fund the Family Groups. Funding was also received from Kent County Council and Dover District Council.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw a decrease from £233,508 to £209,352. Total expenditure increased from £171,465 to £191,737. The Trustees were able to offer a 2.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

Our Core Belief:

Home-Start Dover District believes that children need a happy and secure childhood and that parents play a key role in giving children a good start in life and helping them achieve their full potential.

Our Mission:

Home-Start Dover District offers support, friendship and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers – who have parenting experience – to visit families at home and to offer informal, friendly and confidential support.

In addition to this Home-Start Dover District offers services including family groups, Outreach Project and training courses.

To help give children the best possible start in life, Home-Start Dover District supports parents to grow in confidence, strengthen their relationships with children and widen their links with the local community.

Our Vision:

Home-Start Dover District wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Our Values:

Home-Start Dover District's values are the principles that Home-Start holds most dear and through which we work.
They are: non-judgmental support, friendship, caring partnership, lightness of touch, trust and respect.

Director/Trustee Members 2021— 2022

Penny Stephens	Chairperson	Specialist
Pat Wheeler	Treasurer / Vice Chair	Independent
Amy Roe	Specialist	
Graham Hutchison	Specialist	
Di Cawsey	Volunteer Representative	
Sarah Brisley	Independent	
Diana Crossley	Independent	
Sarah Hindle	Independent	
Andrea Rees	Independent—Appointed	3.11.21

We received funding from:

The Big Lottery; Henry Smith; Children In Need; Peter Harrison Foundation; Kent County Council; Home-Start UK; Dover District Council; Kent Community Foundation

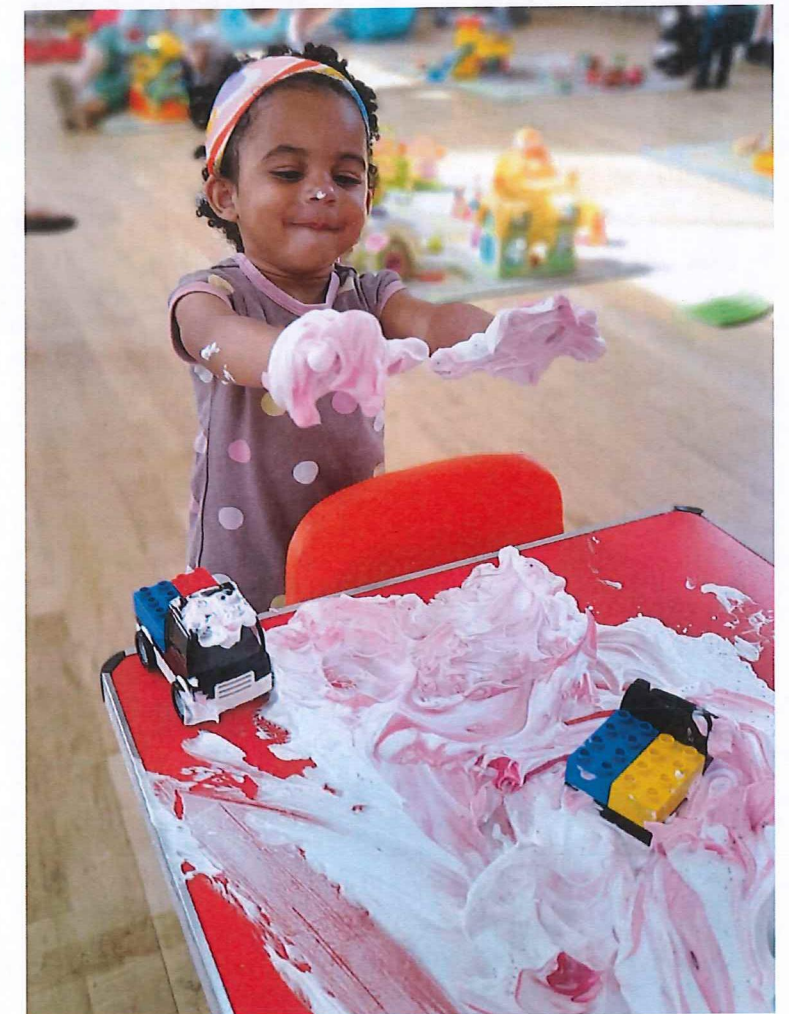
Our Partnerships:

SureStart—(Dover, Deal & Sandwich Children's Centres) Early Help and Preventative Services; Children's Social Work Services Dover; NHS-Eastern & Coastal Kent; Dover & Deal Foodbank; Fare Share; Dover & District Volunteer Center; Canterbury Christchurch University

Our thanks to:

Dover Lions; Easy Fundraising; Inkind Direct; Waitrose Canterbury; John Lewis Give a Little Love; British Telecom, Dover Shoe Box Appeal, Folkestone College

HOME START Dover District



**ANNUAL REPORT
2021-2022**

REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
HOME-START DOVER DISTRICT

Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 4
Report of the Independent Auditors	5 to 7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17 to 18

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had an overall surplus budget of approximately £591.00. During the year we managed to obtain additional funding and donations which resulted in a surplus of £17,615 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project and have received a grant of £20,000 from the Peter Harrison Foundation to fund the Family Groups. Funding was also received from Kent County Council and Dover District Council.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw a decrease from £233,508 to £209,352. Total expenditure increased from £171,465 to £191,737.

The Trustees were able to offer a 2.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw a decrease from £233,508 to £209,352. Total expenditure increased from £171,465 to £191,737. This resulted in a surplus of £17,615 a decrease from the previous year which incurred a surplus of £61,961.

The financial performance of the charity also strengthened the reserves going forward, with £220,112, part of which is ring-fenced for redundancy and sick pay costs.

Principal funding sources

The charity is dependant on grants, in March 2020 the charity secured a further 3 years funding through the Lottery for £285,950 and Henry Smith for £145,130 for our Embrace Project and funding through an Early Help Grant for £14,983 and 3 year Children In Need grant for £30,000 (£10,000 per year) for our Outreach Project.

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Roe
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms S Brisley
Ms D Crossley
Ms S Hindle
A B Rees (appointed 3.11.21)

Company Secretary

Ms S Letchford

Auditors

Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 22/9/22 and signed on its behalf by:



Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud or error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

- Gaining an extensive knowledge of the charity and its' external environment, as well as its regulatory frameworks.
- Obtaining a sufficient understanding of the internal control environment including systems in place for the detection and prevention of fraud.
- Evaluating said systems to ensure they are working to a satisfactory level.
- Discussions with management and those charged with governance as to any known or suspected instances of non-compliance with laws and regulations as well as fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Date: 23.9.22.....

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,221	191,108	209,329	233,448
Investment income	2	23	-	23	60
Total		<u>18,244</u>	<u>191,108</u>	<u>209,352</u>	<u>233,508</u>
EXPENDITURE ON					
Charitable activities	3				
Family Support - Home Start		19,282	154,368	173,650	153,198
Outreach		-	18,087	18,087	18,349
Total		<u>19,282</u>	<u>172,455</u>	<u>191,737</u>	<u>171,547</u>
NET INCOME/(EXPENDITURE)		(1,038)	18,653	17,615	61,961
RECONCILIATION OF FUNDS					
Total funds brought forward		156,253	46,244	202,497	140,536
TOTAL FUNDS CARRIED FORWARD		<u>155,215</u>	<u>64,897</u>	<u>220,112</u>	<u>202,497</u>

The notes form part of these financial statements

HOME-START DOVER DISTRICT

BALANCE SHEET
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	5,419	6,193	11,612	9,628
CURRENT ASSETS					
Debtors	8	303	-	303	263
Cash at bank and in hand		167,390	58,703	226,093	211,407
		<u>167,693</u>	<u>58,703</u>	<u>226,396</u>	<u>211,670</u>
CREDITORS					
Amounts falling due within one year	9	(17,896)	-	(17,896)	(18,801)
NET CURRENT ASSETS		<u>149,797</u>	<u>58,703</u>	<u>208,500</u>	<u>192,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,216</u>	<u>64,896</u>	<u>220,112</u>	<u>202,497</u>
NET ASSETS		<u>155,216</u>	<u>64,896</u>	<u>220,112</u>	<u>202,497</u>
FUNDS	11				
Unrestricted funds				155,216	156,253
Restricted funds				<u>64,896</u>	<u>46,244</u>
TOTAL FUNDS				<u>220,112</u>	<u>202,497</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/9/22 and were signed on its behalf by:

Patricia Wheeler

Ms P R Wheeler - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	23	60
	<u>23</u>	<u>60</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	163,619	10,031	173,650
Outreach	18,087	-	18,087
	<u>181,706</u>	<u>10,031</u>	<u>191,737</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child under eleven, to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ an Family Worker to deliver an Outreach Project to support families where there is a diagnosis of Autism Spectrum Condition (ASC) or are waiting a diagnosis.

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Auditors' remuneration	1,735	1,535
Depreciation - owned assets	2,341	1,758
Other operating leases	13,991	15,329
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
	7	5
Staff	<u> </u>	<u> </u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2021	4,082	19,842	10,347	34,271
Additions	-	-	4,325	4,325
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	4,082	19,842	14,672	38,596
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 April 2021	-	18,622	6,021	24,643
Charge for year	-	304	2,037	2,341
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	-	18,926	8,058	26,984
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 March 2022	4,082	916	6,614	11,612
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	4,082	1,220	4,326	9,628
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments and accrued income	303	263
	<u>303</u>	<u>263</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank accounts (see note 10)	1,664	2,549
Social security and other taxes	14,552	14,752
Accruals and deferred income	1,680	1,500
	<u>17,896</u>	<u>18,801</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,664</u>	<u>2,549</u>

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Families & Volunteers	156,253	(1,037)	155,216
Restricted funds			
Early Help Grant	5,218	(3,419)	1,799
Young and Pregnant support	700	-	700
Big Lottery Funding	7,103	5,267	12,370
Children in Need	3,900	(1,380)	2,520
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	-	9,959	9,959
The Henry Smith Charity	-	7,043	7,043
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	20,000	(6,079)	13,921
THE KCC (Reconnect)	-	7,261	7,261
	<u>46,244</u>	<u>18,652</u>	<u>64,896</u>
TOTAL FUNDS	<u>202,497</u>	<u>17,615</u>	<u>220,112</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	18,244	(19,281)	(1,037)
Restricted funds			
Early Help Grant	14,983	(18,402)	(3,419)
Big Lottery Funding	95,171	(89,904)	5,267
Children in Need	10,000	(11,380)	(1,380)
National Lottery Awards for All	9,959	-	9,959
The Henry Smith Charity	48,700	(41,657)	7,043
Peter Harrison Foundation	-	(6,079)	(6,079)
THE KCC (Reconnect)	12,295	(5,034)	7,261
	<u>191,108</u>	<u>(172,456)</u>	<u>18,652</u>
TOTAL FUNDS	<u>209,352</u>	<u>(191,737)</u>	<u>17,615</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Families & Volunteers	123,267	32,986	156,253
Restricted funds			
Early Help Grant	-	5,218	5,218
Young and Pregnant support	700	-	700
Big Lottery Funding	448	6,655	7,103
Children in Need	10,457	(6,557)	3,900
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	20,000	20,000
	<u>17,269</u>	<u>28,975</u>	<u>46,244</u>
TOTAL FUNDS	<u>140,536</u>	<u>61,961</u>	<u>202,497</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	32,984	2	32,986
Restricted funds			
Early Help Grant	14,983	(9,765)	5,218
Big Lottery Funding	93,704	(87,049)	6,655
Children in Need	12,777	(19,334)	(6,557)
The Henry Smith Charity	46,800	(46,800)	-
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	20,000	-	20,000
	<u>200,524</u>	<u>(171,549)</u>	<u>28,975</u>
TOTAL FUNDS	<u>233,508</u>	<u>(171,547)</u>	<u>61,961</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Families & Volunteers	123,267	31,949	155,216
Restricted funds			
Early Help Grant	-	1,799	1,799
Young and Pregnant support	700	-	700
Big Lottery Funding	448	11,922	12,370
Children in Need	10,457	(7,937)	2,520
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	-	9,959	9,959
The Henry Smith Charity	-	7,043	7,043
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	13,921	13,921
THE KCC (Reconnect)	-	7,261	7,261
	<u>17,269</u>	<u>47,627</u>	<u>64,896</u>
TOTAL FUNDS	<u>140,536</u>	<u>79,576</u>	<u>220,112</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	51,228	(19,279)	31,949
Restricted funds			
Early Help Grant	29,966	(28,167)	1,799
Big Lottery Funding	188,875	(176,953)	11,922
Children in Need	22,777	(30,714)	(7,937)
National Lottery Awards for All	9,959	-	9,959
The Henry Smith Charity	95,500	(88,457)	7,043
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	20,000	(6,079)	13,921
THE KCC (Reconnect)	12,295	(5,034)	7,261
	<u>391,632</u>	<u>(344,005)</u>	<u>47,627</u>
TOTAL FUNDS	<u>442,860</u>	<u>(363,284)</u>	<u>79,576</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	6,236	7,964
Grants	203,093	225,484
	209,329	233,448
Investment income		
Deposit account interest	23	60
Total incoming resources	209,352	233,508
EXPENDITURE		
Charitable activities		
Wages	128,611	114,129
Social security	6,986	6,596
Pensions	7,983	6,788
Rent and room hire	13,991	15,329
Insurance	1,077	995
Sundries	701	360
Forum and hardship expenses	315	-
Travelling and other expenses	10,962	8,976
Subs & registration costs	1,089	373
Welfare Costs	7,649	8,411
Plant and machinery	305	315
Computer equipment	2,037	1,442
	181,706	163,714
Support costs		
Management		
Telephone	933	1,142
Postage and stationery	1,843	1,064
Provisions and sundries	904	343
Home-Start TIG fee	4,203	3,215
	7,883	5,764
Finance		
Bank charges	151	143
Information technology		
Repairs and renewals	262	391

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Information technology		
Governance costs		
Auditors' remuneration	1,735	1,535
Total resources expended	191,737	171,547
Net income	17,615	61,961

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
HOME-START DOVER DISTRICT

Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

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Detailed Statement of Financial Activities	17 to 18

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had an overall surplus budget of approximately £591.00. During the year we managed to obtain additional funding and donations which resulted in a surplus of £17,615 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project and have received a grant of £20,000 from the Peter Harrison Foundation to fund the Family Groups. Funding was also received from Kent County Council and Dover District Council.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Projects and Family Groups.

Total incoming resources for the year saw a decrease from £233,508 to £209,352. Total expenditure increased from £171,465 to £191,737.

The Trustees were able to offer a 2.0% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw a decrease from £233,508 to £209,352. Total expenditure increased from £171,465 to £191,737. This resulted in a surplus of £17,615 a decrease from the previous year which incurred a surplus of £61,961.

The financial performance of the charity also strengthened the reserves going forward, with £220,112, part of which is ring-fenced for redundancy and sick pay costs.

Principal funding sources

The charity is dependant on grants, in March 2020 the charity secured a further 3 years funding through the Lottery for £285,950 and Henry Smith for £145,130 for our Embrace Project and funding through an Early Help Grant for £14,983 and 3 year Children In Need grant for £30,000 (£10,000 per year) for our Outreach Project.

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

New projects are continually being considered and implemented to enhance the support offered to families.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Roe
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms S Brisley
Ms D Crossley
Ms S Hindle
A B Rees (appointed 3.11.21)

Company Secretary

Ms S Letchford

Auditors

Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Xeinadin Audit Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 22/9/22 and signed on its behalf by:



Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Our objectives in performing the audit are to identify and assess the risk of material misstatement in the financial statements due to fraud or error and to obtain sufficient audit evidence to support this. We also evaluate and respond to the risk of material misstatements.

Audit procedures performed by the engagement team included:

- Gaining an extensive knowledge of the charity and its' external environment, as well as its regulatory frameworks.
- Obtaining a sufficient understanding of the internal control environment including systems in place for the detection and prevention of fraud.
- Evaluating said systems to ensure they are working to a satisfactory level.
- Discussions with management and those charged with governance as to any known or suspected instances of non-compliance with laws and regulations as well as fraud.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Xeinadin Audit Ltd
Becket House
36 Old Jewry
London
EC2R 8DD

Date: 23.9.22.....

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,221	191,108	209,329	233,448
Investment income	2	23	-	23	60
Total		<u>18,244</u>	<u>191,108</u>	<u>209,352</u>	<u>233,508</u>
EXPENDITURE ON					
Charitable activities	3				
Family Support - Home Start		19,282	154,368	173,650	153,198
Outreach		-	18,087	18,087	18,349
Total		<u>19,282</u>	<u>172,455</u>	<u>191,737</u>	<u>171,547</u>
NET INCOME/(EXPENDITURE)		(1,038)	18,653	17,615	61,961
RECONCILIATION OF FUNDS					
Total funds brought forward		156,253	46,244	202,497	140,536
TOTAL FUNDS CARRIED FORWARD		<u>155,215</u>	<u>64,897</u>	<u>220,112</u>	<u>202,497</u>

The notes form part of these financial statements

HOME-START DOVER DISTRICT

BALANCE SHEET
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	5,419	6,193	11,612	9,628
CURRENT ASSETS					
Debtors	8	303	-	303	263
Cash at bank and in hand		167,390	58,703	226,093	211,407
		<u>167,693</u>	<u>58,703</u>	<u>226,396</u>	<u>211,670</u>
CREDITORS					
Amounts falling due within one year	9	(17,896)	-	(17,896)	(18,801)
NET CURRENT ASSETS		<u>149,797</u>	<u>58,703</u>	<u>208,500</u>	<u>192,869</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,216</u>	<u>64,896</u>	<u>220,112</u>	<u>202,497</u>
NET ASSETS		<u>155,216</u>	<u>64,896</u>	<u>220,112</u>	<u>202,497</u>
FUNDS	11				
Unrestricted funds				155,216	156,253
Restricted funds				<u>64,896</u>	<u>46,244</u>
TOTAL FUNDS				<u>220,112</u>	<u>202,497</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 22/9/22 and were signed on its behalf by:

Patricia Wheeler

Ms P R Wheeler - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	23	60
	<u>23</u>	<u>60</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	163,619	10,031	173,650
Outreach	18,087	-	18,087
	<u>181,706</u>	<u>10,031</u>	<u>191,737</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child under eleven, to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ an Family Worker to deliver an Outreach Project to support families where there is a diagnosis of Autism Spectrum Condition (ASC) or are waiting a diagnosis.

4. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Auditors' remuneration	1,735	1,535
Depreciation - owned assets	2,341	1,758
Other operating leases	13,991	15,329
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

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

	31.3.22	31.3.21
	7	5
Staff	<u> </u>	<u> </u>

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2021	4,082	19,842	10,347	34,271
Additions	-	-	4,325	4,325
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	4,082	19,842	14,672	38,596
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 April 2021	-	18,622	6,021	24,643
Charge for year	-	304	2,037	2,341
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2022	-	18,926	8,058	26,984
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 March 2022	4,082	916	6,614	11,612
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 31 March 2021	4,082	1,220	4,326	9,628
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments and accrued income	303	263
	<u>303</u>	<u>263</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank accounts (see note 10)	1,664	2,549
Social security and other taxes	14,552	14,752
Accruals and deferred income	1,680	1,500
	<u>17,896</u>	<u>18,801</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>1,664</u>	<u>2,549</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
Families & Volunteers	156,253	(1,037)	155,216
Restricted funds			
Early Help Grant	5,218	(3,419)	1,799
Young and Pregnant support	700	-	700
Big Lottery Funding	7,103	5,267	12,370
Children in Need	3,900	(1,380)	2,520
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	-	9,959	9,959
The Henry Smith Charity	-	7,043	7,043
Charities Aid Foundation	3,659	-	3,659
Peter Harrison Foundation	20,000	(6,079)	13,921
THE KCC (Reconnect)	-	7,261	7,261
	<u>46,244</u>	<u>18,652</u>	<u>64,896</u>
TOTAL FUNDS	<u>202,497</u>	<u>17,615</u>	<u>220,112</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	18,244	(19,281)	(1,037)
Restricted funds			
Early Help Grant	14,983	(18,402)	(3,419)
Big Lottery Funding	95,171	(89,904)	5,267
Children in Need	10,000	(11,380)	(1,380)
National Lottery Awards for All	9,959	-	9,959
The Henry Smith Charity	48,700	(41,657)	7,043
Peter Harrison Foundation	-	(6,079)	(6,079)
THE KCC (Reconnect)	12,295	(5,034)	7,261
	<u>191,108</u>	<u>(172,456)</u>	<u>18,652</u>
TOTAL FUNDS	<u>209,352</u>	<u>(191,737)</u>	<u>17,615</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Families & Volunteers	123,267	32,986	156,253
Restricted funds			
Early Help Grant	-	5,218	5,218
Young and Pregnant support	700	-	700
Big Lottery Funding	448	6,655	7,103
Children in Need	10,457	(6,557)	3,900
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	20,000	20,000
	<u>17,269</u>	<u>28,975</u>	<u>46,244</u>
TOTAL FUNDS	<u>140,536</u>	<u>61,961</u>	<u>202,497</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	32,984	2	32,986
Restricted funds			
Early Help Grant	14,983	(9,765)	5,218
Big Lottery Funding	93,704	(87,049)	6,655
Children in Need	12,777	(19,334)	(6,557)
The Henry Smith Charity	46,800	(46,800)	-
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	20,000	-	20,000
	<u>200,524</u>	<u>(171,549)</u>	<u>28,975</u>
TOTAL FUNDS	<u>233,508</u>	<u>(171,547)</u>	<u>61,961</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
Families & Volunteers	123,267	31,949	155,216
Restricted funds			
Early Help Grant	-	1,799	1,799
Young and Pregnant support	700	-	700
Big Lottery Funding	448	11,922	12,370
Children in Need	10,457	(7,937)	2,520
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	-	9,959	9,959
The Henry Smith Charity	-	7,043	7,043
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	13,921	13,921
THE KCC (Reconnect)	-	7,261	7,261
	<u>17,269</u>	<u>47,627</u>	<u>64,896</u>
TOTAL FUNDS	<u>140,536</u>	<u>79,576</u>	<u>220,112</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	51,228	(19,279)	31,949
Restricted funds			
Early Help Grant	29,966	(28,167)	1,799
Big Lottery Funding	188,875	(176,953)	11,922
Children in Need	22,777	(30,714)	(7,937)
National Lottery Awards for All	9,959	-	9,959
The Henry Smith Charity	95,500	(88,457)	7,043
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	20,000	(6,079)	13,921
THE KCC (Reconnect)	12,295	(5,034)	7,261
	<u>391,632</u>	<u>(344,005)</u>	<u>47,627</u>
TOTAL FUNDS	<u>442,860</u>	<u>(363,284)</u>	<u>79,576</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	6,236	7,964
Grants	203,093	225,484
	<u>209,329</u>	<u>233,448</u>
Investment income		
Deposit account interest	23	60
	<u>209,352</u>	<u>233,508</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Wages	128,611	114,129
Social security	6,986	6,596
Pensions	7,983	6,788
Rent and room hire	13,991	15,329
Insurance	1,077	995
Sundries	701	360
Forum and hardship expenses	315	-
Travelling and other expenses	10,962	8,976
Subs & registration costs	1,089	373
Welfare Costs	7,649	8,411
Plant and machinery	305	315
Computer equipment	2,037	1,442
	<u>181,706</u>	<u>163,714</u>
Support costs		
Management		
Telephone	933	1,142
Postage and stationery	1,843	1,064
Provisions and sundries	904	343
Home-Start TIG fee	4,203	3,215
	<u>7,883</u>	<u>5,764</u>
Finance		
Bank charges	151	143
Information technology		
Repairs and renewals	262	391

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Information technology		
Governance costs		
Auditors' remuneration	1,735	1,535
Total resources expended	191,737	171,547
Net income	17,615	61,961

This page does not form part of the statutory financial statements

Accounts

Chairpersons Report

It's interesting that we find ourselves going through another challenging year, where the words lockdown, socially distancing, vaccinations are now commonplace in the new world that we are in now. Opening and closing the office and adjusting to working from home has provided staff with challenges but as usual they have risen to the challenge, contacting families by phone or zoom calls. Families and volunteers have been supported by the staff group particularly as other agencies were unavailable. The stresses and pressure put on by home schooling has afforded the opportunity for the staff team to become creative to enable families to find ways to help and support their children. The difficulties arising from isolation and families mental health has been a priority for the team and volunteers over this past year. We have accepted new referrals and been able to offer families the support and services through these unprecedented times.

During this year Tracy appears to have been very busy and Investigated and applied for a variety of sources of funding and this has been used towards all aspects of need around COVID. Christmas whilst being a difficult and isolating time for families, saw the staff team provide presents for children and adults. These were donated by local charities and along with supermarket vouchers provided extra financial support at this difficult time.

Opening the groups was a lifeline for families and the staff had managed this with the COVID restrictions, being very aware of the health and safety requirements.

With all the restrictions of the pandemic and lock downs, families were seen and visited often in outside spaces. We were able to offer our support to more complex families, as once again we have offered placements to social work students from Christ Church Canterbury University. They have been able to experience working with families in many ways. All the staff team have supported them and have been able to offer their extensive experience to their learning.

Even though this year has been challenging I believe by rising to issues raised by the pandemic it has made us stronger and more effective and by taking up all the opportunities for finances, has resulted in us recruiting more staff in order to fulfil our obligations to our funders. We have as a committee had virtual meetings and recently had the opportunity to meet again which was a good opportunity to catch up and feel like we were back to some sort of normality. Also I would like to thank Suzanne for organising the summer lunch which was on a perfect day for weather and gave us a chance to have social occasion after so many months of keeping our distance.. The venue and the food were great and it was lovely to see so many attending. I would like to thank all the staff, volunteers and Tracy for their hard work and commitment during this past year and my fellow trustees will echo my thanks as we look forward to another productive and committed year to the families of Dover District.

Treasurer's Report

At the beginning of the financial year we had an overall surplus budget of approximately £7,171. During the year we managed to obtain additional funding and donations which resulted in a surplus of £64,011 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project. Funding was also received from Children in Need, Dover District Council, CAF and Home-Start UK for support during COVID.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Project and Family Groups.

Total incoming resources for the year saw an increase from £178,636 to £233,508. Total expenditure decreased from £171,465 to £169,497.

The Trustees were able to offer a 2.75% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

Our Core Belief:

Home-Start Dover District believes that children need a happy and secure childhood and that parents play a key role in giving children a good start in life and helping them achieve their full potential.

Our Mission:

Home-Start Dover District offers support, friendship and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers – who have parenting experience – to visit families at home and to offer informal, friendly and confidential support.

In addition to this Home-Start Dover District offers services including family groups, Outreach Project and training courses.

To help give children the best possible start in life, Home-Start Dover District supports parents to grow in confidence, strengthen their relationships with children and widen their links with the local community.

Our Vision:

Home-Start Dover District wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Our Values:

Home-Start Dover District's values are the principles that Home-Start holds most dear and through which we work.

They are: non-judgmental support, friendship, caring partnership, lightness of touch, trust and respect.

Director/Trustee Members 2020 — 2021

Penny Stephens	Chairperson	Specialist
Pat Wheeler	Treasurer / Vice Chair	Independent
Amy Roe	Specialist	
Graham Hutchison	Specialist	
Di Cawsey	Volunteer Representative	
Sarah Brisley	Independent	
Diana Crossley	Independent	
Sarah Hindle	Independent	

We received funding from:

The Big Lottery; Henry Smith; Children In Need; Peter Harrison Foundation; CAF Resilience Fund; Kent County Council; Home-Start UK; Dover District Council; Kent Community Foundation

Our Partnerships:

SureStart—(Dover, Deal & Sandwich Children's Centres) Early Help and Preventative Services; Children's Social Work Services Dover; NHS-Eastern & Coastal Kent; Dover & Deal Foodbank; Fare Share; Dover & District Volunteer Center; Canterbury Christchurch University

Our thanks to:

Dover Lions; Easy Fundraising; Inkind Direct; Waitrose Canterbury; John Lewis Give a Little Love; British Telecom, Dover Shoe Box Appeal, Enterprise, Folkestone College; Kerry Banks, Chrissi Dunn, Deal Dolls Hospital

HOME START Dover District



ANNUAL REPORT 2020-2021

Home-Start Dover District,
The Ark, Noah's Ark Road, Tower Hamlets,
Dover, Kent, CT17 0DD. T/F: 01304 242314.
E: office@homestartdover.org.uk
W: www.homestartdover.org.uk

Bank: Nat West Dover Branch
25 Market Square
Dover Kent
CT16 1XY

Auditors: Calcutt Matthews
19 North Street
Ashford Kent
TN24 8LF

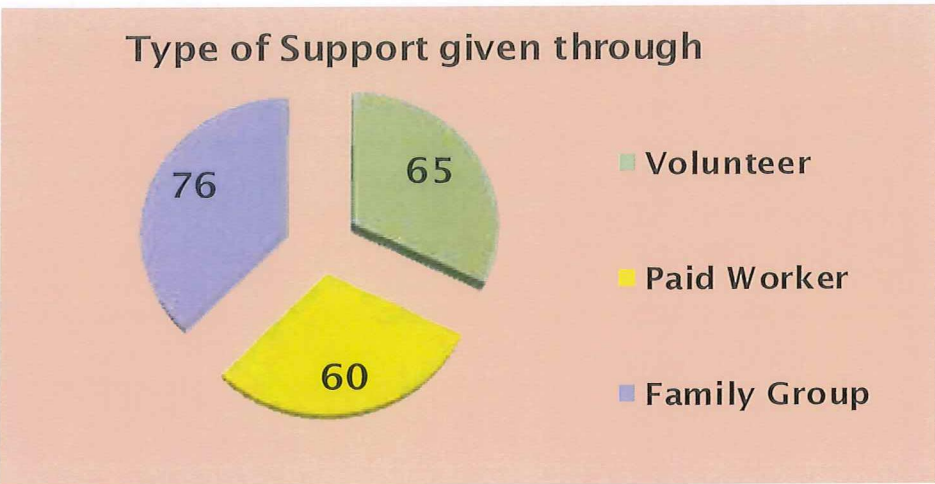
Charity Registration No. 1102201 Company No. 4974145



Claire, Suzanne, Suzanne, Vicki & Tracy the dedicated Home-Start Team

Scheme Manager's Report

Normally when I start to write this report I have to have a good think about what we have done/achieved over the past year. However, this last year is impregnated on my mind and all I can think about is; Covid 19, lockdown, risk assessments, social distancing, etc. BUT it is much more than that, it is about support, commitment, dedication and caring. I am so proud to work for our organisation and to lead a team of staff who have gone above and beyond with their support. When we closed the office we all left with a heavy heart, unsure of how long we would be working from home and when we would be back. However, we were relieved to hear that we had been successful with our 3 year application to the Lottery Community Fund and also Henry Smith for our core funding. Secure in this knowledge we all rose to the challenges facing us and were able to keep Home-Start running. The staff kept in weekly contact with all of our families as well as our volunteers. We also still accepted new referrals and made contact with the families. Working at home on a mobile phone proved to be very challenging but thankfully we managed to purchase laptops, which then enabled us to work much more efficiently. We were also able to apply for and receive further pots of Covid 19 funding from Dover District Council, Children in Need, Kent Community Foundation, CAF Resilience Fund, John Lewis Give a Little Love Campaign, Our local Waitrose, Loneliness and Resilience fund through Home-Start UK, and finally from The Peter Fergusson Foundation. Funding opportunities enabled us to provide further support to our families in the form of craft packs for the children, Aldi vouchers and money for utilities. We used the funding to safely open our family groups during the summer period, a very much needed lifeline for the parents and children. We even put on a Christmas Santa's Grotto for the children who were all given at least 2-3 presents as well as personal gifts for the parents. We were fortunate to receive gifts for the children from British Telecom, Folkestone College, The Doll's Hospital and Dover Shoe Box Appeal. When we went into the second lockdown we had become adept at working from home and we even managed to work with and support students from Canterbury Christchurch University. In conclusion this year has presented us with many challenges but also many opportunities which we have seized with 'both hands'. It has highlighted the important role the voluntary sector plays and will continue to play in the Dover District. It has shown us how dedicated and committed our wonderful volunteers are as they have stayed with us, through a difficult time and have loyally continued to support their families.



FAMILIES WITH IMPROVED NEEDS FROM VOLUNTEER& FAMILY GROUP SUPPORT

Parent's will be able to maintain positive relationships and manage their day to day life	117
Parent's will be able to meet the emotional and developmental needs of their children	121
Parent's will be able to recognise the triggers around their mental health	114
Parent's will be better equipped to adapt and cope with tough situations within the family unit	121
Parent's will be able to recognise their own emotional reactions and remain in control of a situation	106
Children will be better able to manage their feelings and emotions	118
Children will have an improved relationship with their parents	92
Children will have improved emotional health and well being	77
Children will be less socially isolated	76
Children will have improved self confidence	78

- VOLUNTEERS**
- Vicki A
Carly A
Lyn B
Victor B
Sally C
Natalie C
Lynn Coe
Harriet E
Ellis E
Rachel F
Gerry F
Anne G
Joy H
Twigy H
Joan H
Olga K
Jacqueline L
Margaret L
Hannah M
Dina M
Jo M
Lucy M
Amanda O
Anna-Marie O
Sue P
Laura P
Andrea R
Hannah R
Sally R
Ruth S
Sharon S
Sarah S
Pam S
Susan W
Laura W
Christine W
- ENDED VOLUNTEERS**
- Rachel F
Grace W
Kelly T
Emma O
Kirsty M
Isobel T
Charis G
Stacey P
Corrie S
Rebecca T

TO ALL OF OUR VOLUNTEERS

A big thank you to our Home-Start Volunteers who have been there for struggling families during the pandemic, often when no-one else was. Our work starts in the home, which made things tricky in lockdown! But like everyone we adapted so that we could continue to support remotely, via doorstep visits (often with food, clothes & activity pack drops), socially distanced walks and regular phone contact. Statistics say it all, - 83% of families said that Home-Start was a lifeline during the pandemic. We wish these families didn't need a lifeline but we are so very glad we could be there for them.

83% OF FAMILIES

SAID THAT HOME-START HAS BEEN A LIFELINE TO THEM IN THE PANDEMIC

#HomeIsWhereWeStartFrom

Throughout 2020/2021 we supported 153 families and 349 children

GIVE A LITTLE LOVE

John Lewis Partnership with Home-Start UK and FareShare

At the end of March 2021 the Give A Little Love campaign had achieved the following impact:

- Reached 13,414 people through the Christmas Fund
- Raised over £750,000 for Home-Start
- Brought Home-Start 1,200 potential new supporters
- Generated over 2,000 articles in newspapers and online
- There were over 363 million chances to view the John Lewis advert during the campaign
- Increased website visits by 52% during the campaign. On launch weekend website visits increased by 305%
- Driven 1279 new volunteer enquiries

Give A Little Love helping to ...

REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HOME-START DOVER DISTRICT

Calcutt Matthews WBZ Ltd
Chartered Accountants and Statutory Auditors
19 North Street
Ashford
Kent
TN24 8LF

HOME-START DOVER DISTRICT

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

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Report of the Trustees	1 to 5
Report of the Independent Auditors	6 to 8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 17
Detailed Statement of Financial Activities	18 to 19

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had an overall surplus budget of approximately £7,171. During the year we managed to obtain additional funding and donations which resulted in a surplus of £64,011 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project. Funding was also received from Children in Need, Dover District Council, CAF and Home-Start UK for support during COVID.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Project and Family Groups.

Total incoming resources for the year saw an increase from £178,636 to £233,508. Total expenditure decreased from £171,465 to £169,497.

The Trustees were able to offer a 2.75% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

Impact of COVID-19

Covid has presented the Organisation with many challenges but also many opportunities. We have continued to provide support to all of our families and volunteers through both of the lockdowns and have been able to accommodate an increase in our referrals. We have been fortunate to secure additional Covid 19 funding to allow us to work remotely, and to provide additional support to our families in the form of food vouchers and monies for utilities.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw an increase from £178,636 to £233,508. Total expenditure decreased from £171,465 to £169,497.

This resulted in a surplus of £64,011 an increase from the previous year which incurred a surplus of £54,789.

The financial performance of the charity also strengthened the reserves going forward, with £204,547, part of which is ring-fenced for redundancy and sick pay costs.

Due to multiple new funding streams being obtained, the trustees are able to plan for the future much more securely.

Principal funding sources

The charity is dependant on grants, in March 2020 the charity secured a further 3 years funding through the Lottery for £285,950 and Henry Smith for £145,130 for our Embrace Project and funding through an Early Help Grant for £14,983 and 3 year Children In Need grant for £30,000 (£10,000 per year) for our Outreach Project. This gives the charity security for the next 3 years.

FINANCIAL REVIEW

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through other funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

Not being able to recruit enough suitable volunteers is a risk to the charity. The Trustees are continually looking at new ways of Volunteer Recruitment such as through Social Media. The Charity has employed an Outreach Worker and has also taken Student Social Workers on placement, who are able to support families in addition to the volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Roe
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms S Brisley
Ms D Crossley
Ms S Hindle

Company Secretary

Ms S Letchford

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Calcutt Matthews WBZ Ltd
Chartered Accountants and Statutory Auditors
19 North Street
Ashford
Kent
TN24 8LF

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

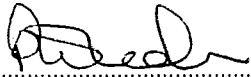
AUDITORS

The auditors, Calcutt Matthews WBZ Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 14/09/21 and signed on its behalf by:

HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021



.....
Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Calcutt Matthews WBZ Ltd
Chartered Accountants and Statutory Auditors
19 North Street
Ashford
Kent
TN24 8LF

Date: 20 September 2021

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,925	200,524	233,449	178,328
Investment income	2	<u>60</u>	<u>-</u>	<u>60</u>	<u>308</u>
Total		32,985	200,524	233,509	178,636
EXPENDITURE ON					
Charitable activities	3				
Family Support - Home Start		-	153,200	153,200	137,550
Outreach		-	18,349	18,349	33,024
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>891</u>
Total		<u>-</u>	<u>171,549</u>	<u>171,548</u>	<u>171,465</u>
NET INCOME		32,985	28,979	61,961	7,171
RECONCILIATION OF FUNDS					
Total funds brought forward		123,267	17,269	140,536	133,365
TOTAL FUNDS CARRIED FORWARD		<u>156,252</u>	<u>46,248</u>	<u>202,497</u>	<u>140,536</u>

The notes form part of these financial statements

HOME-START DOVER DISTRICT

BALANCE SHEET

31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	5,864	3,764	9,628	6,755
CURRENT ASSETS					
Debtors	8	264	-	264	9,576
Cash at bank and in hand		<u>168,925</u>	<u>42,480</u>	<u>211,405</u>	<u>134,810</u>
		169,189	42,480	211,669	144,386
CREDITORS					
Amounts falling due within one year	9	(18,801)	-	(18,800)	(10,605)
NET CURRENT ASSETS		<u>150,388</u>	<u>42,480</u>	<u>192,869</u>	<u>133,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,252</u>	<u>46,244</u>	<u>202,497</u>	<u>140,536</u>
NET ASSETS		<u>156,252</u>	<u>46,244</u>	<u>202,497</u>	<u>140,536</u>
FUNDS	11				
Unrestricted funds				156,252	123,267
Restricted funds				<u>46,248</u>	<u>17,269</u>
TOTAL FUNDS				<u>202,497</u>	<u>140,536</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14/09/21 and were signed on its behalf by:


Ms P R Wheeler - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>60</u>	<u>308</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	145,367	7,833	153,200
Outreach	<u>18,349</u>	<u>-</u>	<u>18,349</u>
	<u>163,716</u>	<u>7,833</u>	<u>171,549</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child under eleven, to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ an Family Worker to deliver an Outreach Project to support families where there is a diagnosis of Autism Spectrum Condition (ASC) or are waiting a diagnosis.

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Auditors' remuneration	1,535	1,581
Depreciation - owned assets	1,758	787
Other operating leases	<u>15,329</u>	<u>17,150</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

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

	31.3.21	31.3.20
	<u>5</u>	<u>5</u>
Staff		

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2020	4,082	19,842	5,716	29,640
Additions	<u>-</u>	<u>-</u>	<u>4,631</u>	<u>4,631</u>
At 31 March 2021	<u>4,082</u>	<u>19,842</u>	<u>10,347</u>	<u>34,271</u>
DEPRECIATION				
At 1 April 2020	-	18,306	4,579	22,885
Charge for year	<u>-</u>	<u>316</u>	<u>1,442</u>	<u>1,758</u>
At 31 March 2021	<u>-</u>	<u>18,622</u>	<u>6,021</u>	<u>24,643</u>
NET BOOK VALUE				
At 31 March 2021	<u>4,082</u>	<u>1,220</u>	<u>4,326</u>	<u>9,628</u>
At 31 March 2020	<u>4,082</u>	<u>1,536</u>	<u>1,137</u>	<u>6,755</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Other debtors	-	9,334
Prepayments and accrued income	<u>264</u>	<u>242</u>
	<u>264</u>	<u>9,576</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank accounts (see note 10)	2,549	-
Social security and other taxes	14,752	9,105
Accruals and deferred income	<u>1,500</u>	<u>1,500</u>
	<u>18,801</u>	<u>10,605</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,549</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Families & Volunteers	123,267	32,985	156,252
Restricted funds			
Early Help Grant	-	5,218	5,218
Young and Pregnant support	700	-	700
Big Lottery Funding	448	6,655	7,103
Children in Need	10,457	(6,557)	3,900
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	20,000	20,000
	<u>17,269</u>	<u>28,975</u>	<u>46,244</u>
TOTAL FUNDS	<u>140,536</u>	<u>61,960</u>	<u>202,496</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	32,985	-	32,985
Restricted funds			
Early Help Grant	14,983	(9,765)	5,218
Big Lottery Funding	93,704	(87,049)	6,655
Children in Need	12,777	(19,334)	(6,557)
The Henry Smith Charity	46,800	(46,800)	-
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	20,000	-	20,000
	<u>200,524</u>	<u>(171,549)</u>	<u>28,975</u>
TOTAL FUNDS	<u>233,509</u>	<u>(171,549)</u>	<u>61,960</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Families & Volunteers	116,051	7,216	123,267
Restricted funds			
Early Help Grant	7,431	(7,431)	-
Young and Pregnant support	700	-	700
Big Lottery Funding	-	448	448
Children in Need	9,183	1,274	10,457
Comic Relief	-	1,000	1,000
Gingerbread	-	4,664	4,664
	<u>17,314</u>	<u>(45)</u>	<u>17,269</u>
TOTAL FUNDS	<u>133,365</u>	<u>7,171</u>	<u>140,536</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	18,804	(11,588)	7,216
Restricted funds			
Early Help Grant	13,500	(20,931)	(7,431)
Big Lottery Funding	112,171	(111,723)	448
Children in Need	18,668	(17,394)	1,274
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	9,829	(9,829)	-
	<u>159,832</u>	<u>(159,877)</u>	<u>(45)</u>
TOTAL FUNDS	<u>178,636</u>	<u>(171,465)</u>	<u>7,171</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Families & Volunteers	116,051	40,201	156,252
Restricted funds			
Early Help Grant	7,431	(2,213)	5,218
Young and Pregnant support	700	-	700
Big Lottery Funding	-	7,103	7,103
Children in Need	9,183	(5,283)	3,900
Comic Relief	-	1,000	1,000
Gingerbread	-	4,664	4,664
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	20,000	20,000
	<u>17,314</u>	<u>28,930</u>	<u>46,244</u>
TOTAL FUNDS	<u>133,365</u>	<u>69,131</u>	<u>202,496</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	51,789	(11,588)	40,201
Restricted funds			
Early Help Grant	28,483	(30,696)	(2,213)
Big Lottery Funding	205,875	(198,772)	7,103
Children in Need	31,445	(36,728)	(5,283)
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	9,829	(9,829)	-
The Henry Smith Charity	46,800	(46,800)	-
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	<u>20,000</u>	<u>-</u>	<u>20,000</u>
	<u>360,356</u>	<u>(331,426)</u>	<u>28,930</u>
TOTAL FUNDS	<u><u>412,145</u></u>	<u><u>(343,014)</u></u>	<u><u>69,131</u></u>

12. RELATED PARTY DISCLOSURES

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

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	7,967	6,747
Grants	<u>225,482</u>	<u>171,581</u>
	233,449	178,328
Investment income		
Deposit account interest	<u>60</u>	<u>308</u>
Total incoming resources	233,509	178,636
EXPENDITURE		
Charitable activities		
Wages	114,131	110,427
Social security	6,596	7,268
Pensions	6,788	6,623
Rent and room hire	15,329	17,150
Insurance	995	1,013
Sundries	360	-
Forum and hardship expenses	-	1,217
Travelling and other expenses	8,976	10,635
Training	-	500
Subs & registration costs	373	471
Welfare Costs	8,411	-
Plant and machinery	315	407
Computer equipment	<u>1,442</u>	<u>379</u>
	163,716	156,090
Other		
Software expense	-	891
Support costs		
Management		
Telephone	1,142	2,057
Postage and stationery	1,064	829
Provisions and sundries	343	1,415
Home-Start TIG fee	3,215	3,035
Employment costs	<u>-</u>	<u>4,350</u>
	5,764	11,686

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Management		
Finance		
Bank charges	143	179
Information technology		
Repairs and renewals	391	1,038
Governance costs		
Auditors' remuneration	<u>1,535</u>	<u>1,581</u>
Total resources expended	<u>171,549</u>	<u>171,465</u>
Net income	<u><u>61,960</u></u>	<u><u>7,171</u></u>

REGISTERED COMPANY NUMBER: 04974145 (England and Wales)
REGISTERED CHARITY NUMBER: 1102201

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HOME-START DOVER DISTRICT

Calcutt Matthews WBZ Ltd
Chartered Accountants and Statutory Auditors
19 North Street
Ashford
Kent
TN24 8LF

HOME-START DOVER DISTRICT

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for the Year Ended 31 March 2021

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HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives for which Home-Start is established are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents.

To prevent cruelty to or maltreatment of children.

To relieve sickness, poverty and need amongst children and parents.

To promote the education of the public in better standards of child care within the area of Dover and Deal and its environs.

In furtherance of the foregoing, but for no other purpose, Home-Start Dover District shall have the following powers:

Obtain, collect and receive money and funds by way of contributions, donations, affiliation fees, subscriptions, legacies, grants and any other lawful method, and accept and receive gifts of property of any description whether subject to any special trusts or not provided that Home-Start Dover District shall not undertake any permanent trading activities in raising funds for the said objects.

Procure and provide information.

Procure to be written and print, publish, issue and circulate gratuitously or otherwise any reports or periodicals, books, pamphlets, leaflets or other documents.

Arrange and provide for or join in arranging and providing for the holding of exhibitions, meetings, lectures and classes.

Promote, advance or undertake organised research and experimental work in connection with any of the above mentioned objects and publish the useful results or such research.

To do all such other lawful things as are necessary for the attainment of the above objects, or any of them including the holding of property and raising funds from statutory or voluntary sources.

In pursuance of the foregoing objects and powers, to ensure that an Equality, Fairness and Diversity Policy is actively implemented.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

At the beginning of the financial year we had an overall surplus budget of approximately £7,171. During the year we managed to obtain additional funding and donations which resulted in a surplus of £64,011 at the end of the financial year.

In April 2020 the Charity was successful with a 3 Year Big Lottery Grant of £285,950 and a 3 year Henry Smith grant of £145,100 these gave the Charity financial security for 3 Years.

The Charity was also successful in May 2020 in obtaining funding from Children In Need for £30,000 over three years towards parenting support. During this financial year we have also received funding from an Early Help Grant to fund an Outreach Project. Funding was also received from Children in Need, Dover District Council, CAF and Home-Start UK for support during COVID.

We are extremely grateful for all funding and donations received during this financial year and for the coming financial year which will enable us to continue to support many families through our home-visiting support and also through our Outreach Project and Family Groups.

Total incoming resources for the year saw an increase from £178,636 to £233,508. Total expenditure decreased from £171,465 to £169,497.

The Trustees were able to offer a 2.75% pay increase to staff salaries this year and staff entitled to an 'incremental' rise received this as per their contracts. The Trustees continued to offer a contributory staff pension.

We have been able to offer a full service this year and have supported many more families than we are funded for which represents extremely good value for money and a valued support to many families.

Impact of COVID-19

Covid has presented the Organisation with many challenges but also many opportunities. We have continued to provide support to all of our families and volunteers through both of the lockdowns and have been able to accommodate an increase in our referrals. We have been fortunate to secure additional Covid 19 funding to allow us to work remotely, and to provide additional support to our families in the form of food vouchers and monies for utilities.

FINANCIAL REVIEW

Financial position

As previously stated, total incoming resources for the year saw an increase from £178,636 to £233,508. Total expenditure decreased from £171,465 to £169,497.

This resulted in a surplus of £64,011 an increase from the previous year which incurred a surplus of £54,789.

The financial performance of the charity also strengthened the reserves going forward, with £204,547, part of which is ring-fenced for redundancy and sick pay costs.

Due to multiple new funding streams being obtained, the trustees are able to plan for the future much more securely.

Principal funding sources

The charity is dependant on grants, in March 2020 the charity secured a further 3 years funding through the Lottery for £285,950 and Henry Smith for £145,130 for our Embrace Project and funding through an Early Help Grant for £14,983 and 3 year Children In Need grant for £30,000 (£10,000 per year) for our Outreach Project. This gives the charity security for the next 3 years.

FINANCIAL REVIEW

Reserves policy

The Trustees have agreed to maintain a minimum of six months up to a maximum of one year's running costs as a prudent measure to protect the charity against loss of major or core funding and any redundancy payment obligations or unforeseen circumstances. This policy is regularly reviewed and amended annually.

FUTURE PLANS

Additional grants through other funders and working in partnership with other Organisations are always being looked into to secure additional funding in the future.

Trustees regularly monitor the funding and Cash Flows and funding applications are being continually submitted to obtain additional funds.

Not being able to recruit enough suitable volunteers is a risk to the charity. The Trustees are continually looking at new ways of Volunteer Recruitment such as through Social Media. The Charity has employed an Outreach Worker and has also taken Student Social Workers on placement, who are able to support families in addition to the volunteers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04974145 (England and Wales)

Registered Charity number

1102201

Registered office

The Ark
Noah's Ark Road
Tower Hamlets
Dover
Kent
CT17 0DD

Trustees

Mr G Hutchison
Mrs A Roe
Ms P R Wheeler
Mrs D P Cawsey
Ms M P Stephens
Ms S Brisley
Ms D Crossley
Ms S Hindle

Company Secretary

Ms S Letchford

REFERENCE AND ADMINISTRATIVE DETAILS

Auditors

Calcutt Matthews WBZ Ltd
Chartered Accountants and Statutory Auditors
19 North Street
Ashford
Kent
TN24 8LF

Bankers

Natwest Bank
25 Market Square
Dover
Kent
CT16 1XY

PUBLIC BENEFIT

The charity provides services for children and parents.

This work is best described on our website www.home-startdoverdistrict.org.uk.

The trustees have paid due regard to Charity Commission guidance on public benefit in deciding what activities the charity should undertake.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Dover District for the purposes of company law) are responsible for preparing the Report of the Trustees 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

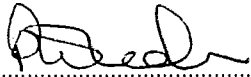
AUDITORS

The auditors, Calcutt Matthews WBZ Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 14/09/21 and signed on its behalf by:

HOME-START DOVER DISTRICT

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021



.....
Ms P R Wheeler - Trustee

Opinion

We have audited the financial statements of Home-Start Dover District (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF
HOME-START DOVER DISTRICT

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Nicholas Hume (Senior Statutory Auditor)
for and on behalf of Calcutt Matthews WBZ Ltd
Chartered Accountants and Statutory Auditors
19 North Street
Ashford
Kent
TN24 8LF

Date: 20 September 2021

HOME-START DOVER DISTRICT

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		32,925	200,524	233,449	178,328
Investment income	2	<u>60</u>	<u>-</u>	<u>60</u>	<u>308</u>
Total		32,985	200,524	233,509	178,636
EXPENDITURE ON					
Charitable activities	3				
Family Support - Home Start		-	153,200	153,200	137,550
Outreach		-	18,349	18,349	33,024
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>891</u>
Total		<u>-</u>	<u>171,549</u>	<u>171,548</u>	<u>171,465</u>
NET INCOME		32,985	28,979	61,961	7,171
RECONCILIATION OF FUNDS					
Total funds brought forward		123,267	17,269	140,536	133,365
TOTAL FUNDS CARRIED FORWARD		<u>156,252</u>	<u>46,248</u>	<u>202,497</u>	<u>140,536</u>

The notes form part of these financial statements

HOME-START DOVER DISTRICT

BALANCE SHEET

31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	5,864	3,764	9,628	6,755
CURRENT ASSETS					
Debtors	8	264	-	264	9,576
Cash at bank and in hand		<u>168,925</u>	<u>42,480</u>	<u>211,405</u>	<u>134,810</u>
		169,189	42,480	211,669	144,386
CREDITORS					
Amounts falling due within one year	9	(18,801)	-	(18,800)	(10,605)
NET CURRENT ASSETS		<u>150,388</u>	<u>42,480</u>	<u>192,869</u>	<u>133,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>156,252</u>	<u>46,244</u>	<u>202,497</u>	<u>140,536</u>
NET ASSETS		<u>156,252</u>	<u>46,244</u>	<u>202,497</u>	<u>140,536</u>
FUNDS	11				
Unrestricted funds				156,252	123,267
Restricted funds				<u>46,248</u>	<u>17,269</u>
TOTAL FUNDS				<u>202,497</u>	<u>140,536</u>

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14/09/21 and were signed on its behalf by:


Ms P R Wheeler - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

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

Allocation and apportionment of costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

1. ACCOUNTING POLICIES - continued**Going concern**

These financial statements have been prepared on the going basis. The Trustees have considered the uncertainties in relation to the charity's future funding (set out in the trustees report pages 1 to 4) and are confident of the charity's ability to continue as a going concern.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>60</u>	<u>308</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Family Support - Home Start	145,367	7,833	153,200
Outreach	<u>18,349</u>	<u>-</u>	<u>18,349</u>
	<u>163,716</u>	<u>7,833</u>	<u>171,549</u>

Family Support:

Home-Start Dover District offers support, friendship, emotional and practical help to parents with young children.

Home-Start Dover District offers a unique service, recruiting and training volunteers - who have parenting experience - to visit families at home who have at least one child under eleven, to offer informal, friendly and confidential support.

In addition to this we also offer emotional and practical support through two family groups.

All our services help give children the best possible start in life. Home-Start Dover District supports parents as they grow in confidence, strengthen their relationships with children and widen their links with the local community.

Outreach:

Home-Start Dover District also employ an Family Worker to deliver an Outreach Project to support families where there is a diagnosis of Autism Spectrum Condition (ASC) or are waiting a diagnosis.

4. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Auditors' remuneration	1,535	1,581
Depreciation - owned assets	1,758	787
Other operating leases	<u>15,329</u>	<u>17,150</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

6. STAFF COSTS

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

	31.3.21	31.3.20
	<u>5</u>	<u>5</u>
Staff		

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

7. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Computer equipment £	Totals £
COST				
At 1 April 2020	4,082	19,842	5,716	29,640
Additions	<u>-</u>	<u>-</u>	<u>4,631</u>	<u>4,631</u>
At 31 March 2021	<u>4,082</u>	<u>19,842</u>	<u>10,347</u>	<u>34,271</u>
DEPRECIATION				
At 1 April 2020	-	18,306	4,579	22,885
Charge for year	<u>-</u>	<u>316</u>	<u>1,442</u>	<u>1,758</u>
At 31 March 2021	<u>-</u>	<u>18,622</u>	<u>6,021</u>	<u>24,643</u>
NET BOOK VALUE				
At 31 March 2021	<u>4,082</u>	<u>1,220</u>	<u>4,326</u>	<u>9,628</u>
At 31 March 2020	<u>4,082</u>	<u>1,536</u>	<u>1,137</u>	<u>6,755</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Other debtors	-	9,334
Prepayments and accrued income	<u>264</u>	<u>242</u>
	<u>264</u>	<u>9,576</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Bank accounts (see note 10)	2,549	-
Social security and other taxes	14,752	9,105
Accruals and deferred income	<u>1,500</u>	<u>1,500</u>
	<u>18,801</u>	<u>10,605</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.3.21	31.3.20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>2,549</u>	<u>-</u>

11. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
Families & Volunteers	123,267	32,985	156,252
Restricted funds			
Early Help Grant	-	5,218	5,218
Young and Pregnant support	700	-	700
Big Lottery Funding	448	6,655	7,103
Children in Need	10,457	(6,557)	3,900
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	20,000	20,000
	<u>17,269</u>	<u>28,975</u>	<u>46,244</u>
TOTAL FUNDS	<u>140,536</u>	<u>61,960</u>	<u>202,496</u>

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	32,985	-	32,985
Restricted funds			
Early Help Grant	14,983	(9,765)	5,218
Big Lottery Funding	93,704	(87,049)	6,655
Children in Need	12,777	(19,334)	(6,557)
The Henry Smith Charity	46,800	(46,800)	-
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	20,000	-	20,000
	<u>200,524</u>	<u>(171,549)</u>	<u>28,975</u>
TOTAL FUNDS	<u>233,509</u>	<u>(171,549)</u>	<u>61,960</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
Families & Volunteers	116,051	7,216	123,267
Restricted funds			
Early Help Grant	7,431	(7,431)	-
Young and Pregnant support	700	-	700
Big Lottery Funding	-	448	448
Children in Need	9,183	1,274	10,457
Comic Relief	-	1,000	1,000
Gingerbread	-	4,664	4,664
	<u>17,314</u>	<u>(45)</u>	<u>17,269</u>
TOTAL FUNDS	<u>133,365</u>	<u>7,171</u>	<u>140,536</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	18,804	(11,588)	7,216
Restricted funds			
Early Help Grant	13,500	(20,931)	(7,431)
Big Lottery Funding	112,171	(111,723)	448
Children in Need	18,668	(17,394)	1,274
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	9,829	(9,829)	-
	<u>159,832</u>	<u>(159,877)</u>	<u>(45)</u>
TOTAL FUNDS	<u>178,636</u>	<u>(171,465)</u>	<u>7,171</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
Families & Volunteers	116,051	40,201	156,252
Restricted funds			
Early Help Grant	7,431	(2,213)	5,218
Young and Pregnant support	700	-	700
Big Lottery Funding	-	7,103	7,103
Children in Need	9,183	(5,283)	3,900
Comic Relief	-	1,000	1,000
Gingerbread	-	4,664	4,664
Charities Aid Foundation	-	3,659	3,659
Peter Harrison Foundation	-	20,000	20,000
	<u>17,314</u>	<u>28,930</u>	<u>46,244</u>
TOTAL FUNDS	<u>133,365</u>	<u>69,131</u>	<u>202,496</u>

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Families & Volunteers	51,789	(11,588)	40,201
Restricted funds			
Early Help Grant	28,483	(30,696)	(2,213)
Big Lottery Funding	205,875	(198,772)	7,103
Children in Need	31,445	(36,728)	(5,283)
Comic Relief	1,000	-	1,000
Gingerbread	4,664	-	4,664
National Lottery Awards for All	9,829	(9,829)	-
The Henry Smith Charity	46,800	(46,800)	-
Charities Aid Foundation	12,260	(8,601)	3,659
Peter Harrison Foundation	<u>20,000</u>	<u>-</u>	<u>20,000</u>
	<u>360,356</u>	<u>(331,426)</u>	<u>28,930</u>
TOTAL FUNDS	<u><u>412,145</u></u>	<u><u>(343,014)</u></u>	<u><u>69,131</u></u>

12. RELATED PARTY DISCLOSURES

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

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations, gifts and legacies	7,967	6,747
Grants	<u>225,482</u>	<u>171,581</u>
	233,449	178,328
Investment income		
Deposit account interest	<u>60</u>	<u>308</u>
Total incoming resources	233,509	178,636
EXPENDITURE		
Charitable activities		
Wages	114,131	110,427
Social security	6,596	7,268
Pensions	6,788	6,623
Rent and room hire	15,329	17,150
Insurance	995	1,013
Sundries	360	-
Forum and hardship expenses	-	1,217
Travelling and other expenses	8,976	10,635
Training	-	500
Subs & registration costs	373	471
Welfare Costs	8,411	-
Plant and machinery	315	407
Computer equipment	<u>1,442</u>	<u>379</u>
	163,716	156,090
Other		
Software expense	-	891
Support costs		
Management		
Telephone	1,142	2,057
Postage and stationery	1,064	829
Provisions and sundries	343	1,415
Home-Start TIG fee	3,215	3,035
Employment costs	<u>-</u>	<u>4,350</u>
	5,764	11,686

This page does not form part of the statutory financial statements

HOME-START DOVER DISTRICT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Management		
Finance		
Bank charges	143	179
Information technology		
Repairs and renewals	391	1,038
Governance costs		
Auditors' remuneration	<u>1,535</u>	<u>1,581</u>
Total resources expended	<u>171,549</u>	<u>171,465</u>
Net income	<u><u>61,960</u></u>	<u><u>7,171</u></u>

