

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

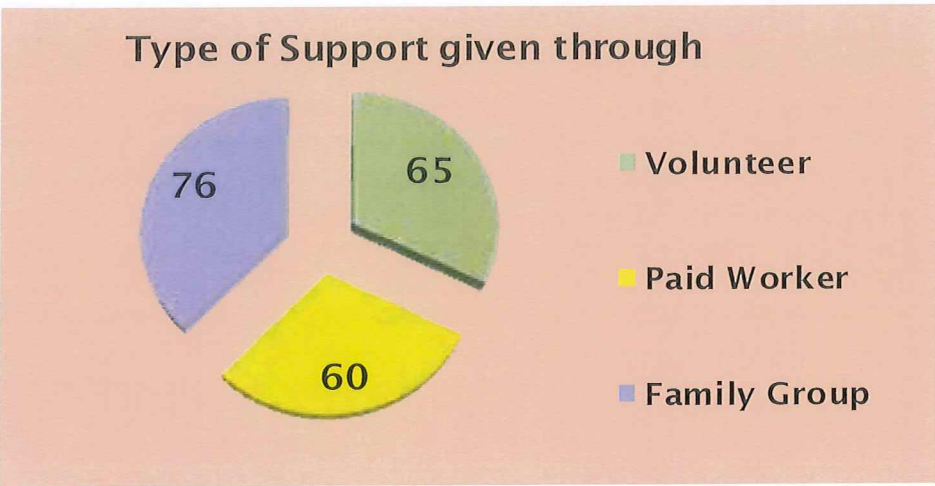
Charity Registration No. 1102201 Company No. 4974145



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 ...

- Meet basic needs (e.g. food and fuel)
- Improve mental health and wellbeing
- Reduce loneliness and isolation
- Put a smile on families' faces
- Connect families to the support they need to thrive
- Take away barriers to the virtual world
- Provide warmth

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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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.

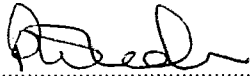
AUDITORS

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

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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.

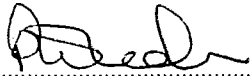
AUDITORS

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>

