

REGISTERED COMPANY NUMBER: 5166704 (England and Wales)
REGISTERED CHARITY NUMBER: 1105325

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
HOME-START COUNTY BOROUGH OF WREXHAM**

Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

HOME-START COUNTY BOROUGH OF WREXHAM

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FOR THE YEAR ENDED 31 MARCH 2021**

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HOME-START COUNTY BOROUGH OF WREXHAM

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 objects of the charity as stated in the Memorandum and Articles of Association are:

- to safeguard, protect and preserve the good health, both mental and physical, of children and parents of children
- to prevent cruelty to or maltreatment of children
- to relieve sickness, poverty and need amongst children and parents of children
- to promote the education of the public in better standards of child care, within the area of Wrexham County Borough Council ('the Objects').

The strategies and activities employed to achieve the charity's objectives are:

- recruiting volunteers from the local community
- providing a mandatory induction course for volunteers
- assessing referrals based on need and strengths from anyone with the consent of the family
- matching families to Home-Visiting volunteers, Family Learning Group, and evidence based programmes to promote positive parenting
- supervising and reviewing support regularly
- providing ongoing training to volunteers and staff
- liaising with appropriate agencies regarding support to families
- offering meaningful placements for students progressing into the social care workforce
- developing strong partnerships to enhance family support services locally and nationally.

Home-Start offers support to families within their own home and via group work. Support is based on assessed need and respects the diverse range of family structures and needs. Appropriately trained volunteers and staff work together with families to build parenting confidence and self esteem by offering regular emotional and practical support, preventing family crisis and breakdown. A preschool Family Learning Group provision twice a week is offered to families to provide support and stimulation to families outside of their homes. Evidence-based parenting programmes or workshops to promote positive parenting is offered throughout the year.

The trustees have regard for the Charity Commission's guidance on Public Benefit as outlined in CHA 2001 s17(s).

ACHIEVEMENTS AND PERFORMANCE

In March 2020, the covid pandemic affected the organisation in many ways which impacted on things like the number of referrals we have received, the way we carried out our services to families and the challenges families, volunteers and our organisation has faced.

Home-Start's main achievements during the year fall into the following areas:

We have worked with a team of 40 volunteers over the year. 18 have been Home-visiting volunteers, 6 have been Family Learning Group volunteers, 4 have been Fundraising volunteers, 6 have helped with practical tasks and 6 have served on the Board of Trustees. The Scheme has received 53 new referrals and supported 95 families.

The Family Learning Group has continued to offer 2 sessions for 48 weeks of the year, and 26 families have benefitted from our BBC Children In Need funded family learning project.

The Trustee Board has maintained its sub-committee structure and continued to develop its Strategic Plan and appropriate Policies and Procedures. It has maintained its funding streams and continued to follow a programme of continuous assessment and improvement through its use of Home-Start UK led Quality Standards.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for Home-Start are grants from the Welsh Government funding of Families First managed by the Local Authority.

Home-Start has also been in receipt of grants from BBC Children In Need, Henry Smith Foundation, PCC (ACES) grant funding, Nationwide (Tenancy Support) and The National Lottery (Helping Working Families) via Home-Start UK. There have been some coronavirus emergency grants we have been able to access from Welsh Government, AVOW, Community Foundation in Wales and Moondance Foundation.

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

Investment policy and objectives

Home-Start's Memorandum and Articles of Association authorise the investment of monies not immediately required for its purpose in or upon such investments as may be thought fit, subject nevertheless to such conditions if any as may for the time being be imposed or required by law. To this end, Home-Start deposits some of its reserves with the COIF (Charities Official Investment Fund), and some in a Bond with instant access if needed. The decision to split its Contingency Reserves was taken due to insurance risks associated with a limit in any one linked bank and to maximise its income.

Trustees monitor and review this regularly through People Management and Finance sub-committee.

Against the backdrop of limited resources and uncertainties over funding, it has continued to be difficult to plan or develop services. Nevertheless, the charity, with the aid of sound financial management and the support of both its staff and volunteers, were able to keep the finances to a manageable level for the period.

Reserves policy

During the year the Trustees have agreed to continue their policy of aiming to hold at least one quarter of the annual running costs restricted for crisis, together with a cash flow provision and reserves restricted for statutory obligations of staff redundancy, lease costs and a pension deficit.

In practice, this means £17,785 as a redundancy reserve, a fluctuating pension deficit reserve which currently stands at £60,639 and approximately £89,352 as a contingency against lease costs and cash flow reserve. This amount is covered by the unrestricted reserve of £171,312 held at 31/3/21.

In order to ensure that the reserves policy continues to be met in future years, in an increasingly insecure funding environment, the Trustees have agreed to continue to monitor carefully the budget and to endeavour to increase their free income for this purpose. The Reserves Policy forms part of the Standing Orders for Financial Management of Home-Start County Borough of Wrexham.

FUTURE PLANS

Home-Start's Strategic Aims continue to be

- sustain and strengthen Home-Start County Borough of Wrexham as a community based service for families
- reaching out to families who need us most
- championing and promoting the value of volunteers and volunteering
- actively engaging in partnerships that improve family support and children's services.

To this end it continues to develop

- its marketing and communication
- its workforce
- its monitoring and evaluation
- its financial security.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Home-Start County Borough of Wrexham is a company limited by guarantee governed by its Memorandum and Articles of Association dated 30th June 2004. It is registered as a charity with the Charity Commission. Membership is open to organisations and individuals.

Recruitment and appointment of new trustees

The Chair of the Trustees is appointed by the Board. Observers are nominated by Wrexham County Borough Council and North Wales NHS Trust. The Trustees have the power to co-opt further members to fill specialist roles.

All members are circulated with invitations to nominate trustees prior to the AGM advising them of the retiring Trustees and requesting nominations by the AGM. When considering co-opting Trustees, the Board has regard to the requirement for any specialist skills needed.

Organisational structure

The Board of Trustees, which can have not more than twelve and not less than four members, administers the charity.

The Board meets at least six times per year, and there are sub-committees covering finance and people management, policy, family support and fundraising which meet regularly. A Scheme Manager is appointed by the Trustees to manage the day to day operations of the charity.

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Company Observers/Advisors

Sue Rowan – North Wales NHS Trust
Helen Edwards – Wrexham County Borough Council
Karen Edwards – Salvation Army Centre Manager

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also the Directors of Home-Start County Borough of Wrexham 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).

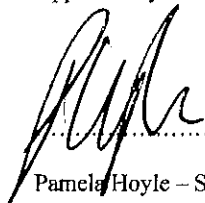
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

This report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 9th November 2021 and signed on its behalf by:


.....
Pamela Hoyle – Secretary

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New Trustees undergo induction to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the strategic plan and recent financial performance of the charity. During the induction they meet key employees and other Trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of the role.

Risk management

The Trustees have, during the year, reviewed the risks to which the charity is exposed. The strategic plan and budget have been used as opportunities for assessments of risks.

Financial and other risks have been reviewed and strategies put in place for dealing with identified risks. This has included professional advice and support with regards to Health and Safety, Quality Assurance, Human Resources and Accounts. The organisation has a Data Protection and Confidentiality Policy in line with new legislation relating to GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05166704 (England and Wales)

Registered Charity number

1105325

Registered office

The Salvation Army Premises,
Garden Road
Rhosddu
Wrexham
L11 2NU

Trustees

Patricia Kearsley

Jill Morris

Sue Glover

Phyllis Valerie Matthews

Lisa Davies

Angela Andrews

Susan Jones

Stephen Robert Williams

- resigned 21/07/2020

- resigned 23/3/2021

- resigned 21/01/2020

- resigned 20/04/2020

- appointed 20/04/2020

- appointed 21/07/2020

Treasurer

Chairperson

Company Secretary

Pamela Hoyle

Independent Examiner

Guy Walmsley Limited

Chartered Accountants

3 Grove Road

Wrexham

LL11 1DY

Bankers

HSBC

17-19 Regent Street

Wrexham

LL11 1RX

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOME-START COUNTY BOROUGH OF WREXHAM

I report on the accounts for the year ended 31 March 2021 set out on pages six to fifteen.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

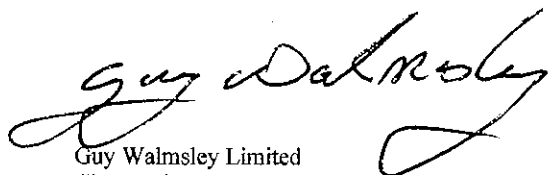
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Sections 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

Date: 9/11/21

HOME-START COUNTY BOROUGH OF WREXHAM
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDING 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.2021 Total funds £	31.3.2020 Total funds £
INCOMING & ENDOWMENTS FROM					
Donations and legacies	2	24,262	150,848	175,110	119,239
Other trading activities	3	430	-	430	4,753
Investment income	4	430	-	430	841
Charitable activities	5				
Home-Visiting/Workshops/Training Programmes		-	66,810	66,810	70,779
Family Learning Group		-	-	-	876
Total incoming resources		25,122	217,658	242,780	196,488
EXPENDITURE ON					
Raising fund		228	-	228	298
Charitable activities					
Home-Visiting/Workshops/Training Programmes		-	107,684	107,684	132,457
Family Learning Group		-	43,528	43,528	41,249
ACES (PCC) Project		-	30,217	30,217	33,046
Tenancy Support (Nationwide)		-	22,961	22,961	-
National Lottery – Helping Working Families		-	6,408	6,408	-
Governance costs			444	444	432
Other resources expended		-	169	169	149
Total resources expended		228	211,411	211,639	207,631
NET INCOMING/(OUTGOING)		24,894	6,247	31,141	(11,143)
Transfers between funds	12	6,247	(6,247)	-	-
Net movement in funds	12	31,141	-	31,141	(11,143)
RECONCILIATION OF FUNDS					
Total funds brought forward	12	140,171	1,218	141,389	152,532
TOTAL FUNDS CARRIED FORWARD		171,312	1,218	172,530	141,389

HOME-START COUNTY BOROUGH OF WREXHAM

BALANCE SHEET AT 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Debtors	10	-	2,444	2,444	5,909
Cash at bank		171,312	40,373	211,685	193,339
		171,312	42,817	214,129	199,248
CREDITORS					
Amounts falling due within one year	11	-	(41,599)	(41,599)	(57,859)
NET CURRENT ASSETS		171,312	1,218	172,530	141,389
TOTAL ASSETS LESS CURRENT LIABILITIES		171,312	1,218	172,530	141,389
NET ASSETS		171,312	1,218	172,530	141,389
FUNDS	12				
Unrestricted funds				171,312	140,171
Restricted funds				1,218	1,218
TOTAL FUNDS				172,530	141,389

The notes form part of these financial statements

HOME-START COUNTY BOROUGH OF WREXHAM

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 9th Nov 2021 and were signed on its behalf by:

J. Morris

Jill Morris – Trustee

The notes form part of these financial statements

HOME-START COUNTY BOROUGH OF WREXHAM

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

1. ACCOUNTING POLICIES

Accounting convention

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 2019)' 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.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

These financial statements are for the individual company only. The company's functional and presentational currency is pound sterling, rounded to the nearest pound.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to categories of income:

- Income received by way of grants, donations and gifts are included in full in the Statements of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- donated services and facilities are included at the value to the charity where this can be quantified. The value of service provided by the volunteers has not been included in these accounts.
- investment income is included when receivable.
- incoming resources from charitable trading activity are accounted for when earned.
- incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to an activity are allocated directly, others are apportioned on an appropriate basis.

Taxation

The company has been accepted as a charity for tax purposes and is, therefore, exempt from corporation tax on its income and gains to the extent that income and gains are applicable and applied to charitable purposes only.

Fund accounting

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

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Restricted funds are subject to specific restrictions on their expenditure imposed by the donor of the funds.

HOME-START COUNTY BOROUGH OF WREXHAM

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

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	17,000	7,423
Gift aid – HM Revenue & Customs	2,262	2,252
Grants	155,848	109,564
	<hr/>	<hr/>
	175,110	119,239
	<hr/>	<hr/>
Grants received, included in the above, are as follows:	31.3.21	31.3.20
	£	£
BBC Children in Need	25,367	23,707
BBC Children in Need – Booster Grant	2,500	-
Henry Smith Foundation	40,100	39,350
ACES – PCC Funding	25,661	30,961
PCC Grant	8,483	-
Community Foundation in Wales	10,000	7,819
National Lottery – Helping Working Families	6,500	7,727
Nationwide – Tenancy Support	24,987	-
Steve Morgan Foundation	5,000	-
AVOW	1,000	-
Home-Start UK Grant	1,000	-
Home-Start UK Grant	1,000	-
Moondance Foundation	4,000	-
Co-op Group Limited	250	-
	<hr/>	<hr/>
	155,848	109,564

3. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Fundraising activities	430	4,753

4. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Interest receivable	430	841

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Home-Visiting/ Workshops/Training Programmes £	Family Learning Group £	31.3.21 Total activities £	31.3.20 Total activities £
Reimbursements	-	-	-	1,668
Grants	66,552	-	66,552	69,747
Family support donations	258	-	258	240
	<hr/>	<hr/>	<hr/>	<hr/>
	66,810	-	66,810	71,655

HOME-START COUNTY BOROUGH OF WREXHAM

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

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES – continued

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	
Wrexham County Borough Council – Families First	66,552	66,552
Wrexham County Borough Council – Families First – slippage	-	2,695
Wrexham County Borough Council – Families First – slippage	-	500
	<hr/>	<hr/>
	66,552	69,747
	<hr/>	<hr/>

6. NET INCOME/(EXPENDITURE)

Net Income/(Expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Independent examiners fee	444	432
	<hr/>	<hr/>

7. TRUSTEES' REMUNERATION AND BENEFITS

The Trustees all give freely their time and expertise without any form of remuneration or other benefit cash or kind (2020: £nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

During the year ended 31 March 2021 donations in the sum of £1,458 (2020: £1,839) were received from trustees.

8. STAFF COSTS

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

	31.3.21	31.3.20
	£	£
Staff	8	8

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

Staff costs of £180,787 [2020: £171,258] were made up of salaries and wages of £163,078 [2020: £153,396]; Social Security costs of £7,882 [2020: £7,938] and Pension costs of £9,827 [2020: £9,924].

HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	9,675	109,564	119,239
Charitable activities			
Home Visiting/Workshops/Training Programmes	-	70,779	70,779
Family Learning Group	-	876	876
Other trading activities	4,753	-	4,753
Investment income	841	-	841
Total	15,269	181,219	196,488
EXPENDITURE ON			
Raising funds	298	-	298
Charitable activities			
Home Visiting/Workshops/Training Programmes	-	132,457	132,457
Family Learning Group	-	41,249	41,249
ACES Project	-	33,046	33,046
Governance costs	-	432	432
Other	-	149	149
Total	298	207,333	207,631
NET INCOME/(EXPENDITURE)	14,971	(26,114)	(11,143)
Transfer between funds	(26,114)	26,114	(11,143)
Net movement in funds	(11,143)	-	(11,143)
RECONCILIATION OF FUNDS			
Total funds brought forward	151,314	1,218	152,532
TOTAL FUNDS CARRIED FORWARD	140,171	1,218	141,389

HOME-START COUNTY BOROUGH OF WREXHAM

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

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade debtors	2,262	5,250
Prepayments	182	659
	<hr/>	<hr/>
	2,444	5,909

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.2021	31.3.20
	£	£
Deferred Income	35,588	52,244
Accrued expenses	6,011	5,615
	<hr/>	<hr/>
	41,599	57,859

12. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted Funds				
Home-Visiting/Workshops/ Training Programmes	47,684	8,025	1,999	57,708
Family Learning Group	92,487	16,869	4,248	113,604
ACES Project	-	-	-	-
Tenancy Support	-	-	-	-
Helping Working Families	-	-	-	-
	<hr/>			
	140,171	24,894	6,247	171,312
Restricted funds				
Home-Visiting/Workshops/ Training Programmes	339	11,954	(3,685)	8,608
Family Learning Group	1,095	(13,886)	249	(12,542)
ACES	(216)	4,407	(1,374)	2,817
Tenancy Support	-	3,406	(1,062)	2,344
Helping Working Families	-	366	(375)	(9)
	<hr/>			
	1,218	6,247	(6,247)	1,218
	<hr/>			
TOTAL FUNDS	141,389	31,141	-	172,530

HOME-START COUNTY BOROUGH OF WREXHAM

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

12. MOVEMENT IN FUNDS - continued

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Home-Visiting/Workshops/Training Programmes	8,253	(228)	8,025
Family Learning Group	16,869	-	16,869
ACES	-	-	-
Tenancy Support	-	-	-
Helping Working Families	-	-	-
	25,122	(228)	24,894
Restricted funds			
Home-Visiting/Training Programmes	120,060	(108,106)	11,954
Family Learning Group	29,701	(43,587)	(13,886)
ACES	34,682	(30,275)	4,407
Tenancy Support	26,427	(23,021)	3,406
Helping Working Families	6,788	(6,422)	366
	217,658	(211,411)	6,247
TOTAL FUNDS	242,780	(211,639)	31,141

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted Funds				
Home-Visiting/Workshops/ Training Programmes	53,225	3,343	(8,884)	47,684
Family Learning Group	98,089	11,628	(17,230)	92,487
ACES Project	-	-	-	-
	151,314	14,971	(26,114)	140,171
Restricted Funds				
Home-Visiting/Workshops/ Training Programmes	321	(7,234)	7,252	339
Family Learning Group	(5,592)	(16,795)	23,482	1,095
ACES Project	6,489	(2,085)	(4,620)	(216)
	1,218	(26,114)	26,114	1,218
TOTAL FUNDS	152,532	(11,143)	-	141,389

HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

12. 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			
Home-Visiting/Workshops/Training Programmes	3,343	-	3,343
Family Learning Group	11,926	(298)	11,628
ACES Project	-	-	-
	15,269	(298)	14,971
Restricted funds			
Home-Visiting/Workshops/Training Programmes	125,675	(132,909)	(7,234)
Family Learning Group	24,583	(41,378)	(16,795)
ACES Project	30,961	(33,046)	(2,085)
	181,219	(207,333)	(26,114)
TOTAL FUNDS	196,488	(207,631)	(11,143)

13. PENSION COMMITMENTS

The charity has a pension scheme for its employees. The pension contributions disclosed in the accounts relate to the actual amounts paid or payable for the year under review. The scheme's auto-enrolment staging date operated from 1 February 2017 and those employees who had not previously chosen to take up the pension option were advised, in writing, of their entitlement and were either automatically enrolled into the pension scheme or were encouraged to do so, dependent upon their eligibility status.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021, nor for the year ended 31 March 2020.

15. GUARANTEES BY MEMBERS

The company is limited by guarantee. Each Member has agreed to pay the maximum of £1 in the event of the Charity being wound up.

HOME-START COUNTY BOROUGH OF WREXHAM
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	17,000	7,423
Gift Aid – HM Revenue and Customs	2,262	2,252
Grants	155,848	109,564
	<hr/>	<hr/>
	175,110	119,239
Other trading activities		
Fundraising activities	430	4,753
Investment income		
Interest receivable	430	841
Charitable activities		
Reimbursements	-	1,668
Grants	66,552	69,747
Family support donations	258	240
	<hr/>	<hr/>
	66,810	71,655
	<hr/>	<hr/>
Total incoming resources	242,780	196,488
EXPENDITURE		
Other trading activities		
Fundraising expenses	228	298
Charitable activities		
Staff costs	180,787	171,258
Accommodation	4,085	5,979
Insurance	933	880
Telephone	1,241	1,452
Postage	294	362
Subscriptions	343	70
Home-Start levy	3,537	3,234
Family Learning Group transport	-	545
Family Learning Group running costs	1	2,178
Family Learning Group play equipment	-	33
Family Learning Group – Children’s Activity Packs	2,454	-
Printing, stationery & office supplies	1,343	2,021
Travel & Subsistence – staff/volunteers	867	6,262
Training & Support – staff/volunteers	1,720	5,340
Administration expenses	816	697
Capital equipment	6,381	1,653
Marketing/Recruitment – staff/volunteers	129	-
Well-Being Packs	936	-
Carried forward	205,867	201,964

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HOME-START COUNTY BOROUGH OF WREXHAM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21 £	31.3.20 £
Charitable activities		
Brought forward	205,867	201,964
Other – Pension deficit 10 year plan: 7 th year	4,931	4,788
	<hr/> 210,798	<hr/> 206,752
Other		
Family support expenses	169	149
	<hr/> 169	<hr/> 149
Support costs		
Governance costs		
Auditors' remuneration for non audit work	444	432
	<hr/> 211,639	<hr/> 207,631
Net (Expenditure)/Income	<hr/> 31,141	<hr/> (11,143)

This page does not form part of the statutory financial statements

