

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



**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2022
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 2022**

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HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

Vision and Objectives

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

We want children to grow up with:

- Safe places to live and play
- Support when their parents suffer from a mental illness
- Protection from hunger and poor nutrition

We aim to:

- Reach out to families who need us most
- Champion and promote the value of volunteers and volunteering
- Actively engage in partnerships that improve family support and services

We do this by providing:

- Recruiting and training volunteers from the local community to provide high quality, accessible family support
- Providing holistic assessment of family needs and devise a suitable family support plan based on what matters to the family and in the interest of protecting children
- Matching families to Home-Start projects to meet their needs such as; one to one family support, evidence based parenting programmes, pre-school family group, trips and an annual family camping trip
- Liaising and signposting to appropriate agencies in support of families
- Offering meaningful placements and volunteer opportunities for students progressing into the child and social care workforce
- Developing and actively engaging in strong partnerships and networks to enhance family support services locally and nationally

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

ACHIEVEMENTS AND PERFORMANCE

Home-Start Wrexham received 139 referrals and supported 123 families totalling 192 adults and 290 children.

There was a 50% increase in complexity of families referred to us for support from the previous financial year according to the Hardiker Level.

123 families came to us saying they were experiencing high stress levels and 74 families were coping with poor parental mental health.

68 families described themselves as having debts and were struggling to cope with low incomes.

No. of vols we have worked with this year - 46

Home visiting - 30

Family Learning Group - 5

How many families did we support this year? - 123

How many had group? - 55

How many had parenting programmes? - 20

How many had home visiting? - 101

How many families feel their children benefitted from having support? - 34

How many families feel less isolated since having support? - 71

How many families increased their parenting confidence? - 50

Home Start have fought hard to continue its Family Learning Group in spite of losing funding from BBC Children in Need last year. It has offered a twice weekly nurturing and unique opportunity for 55 families who wouldn't find their local community preschool groups accessible. 93 children attended the group with their parents/carers to support their emotional and physical development and increase their parents confidence and understanding of child development and parenting strategies.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for Home-Start are grants from the Welsh Government funding of Families First commissioned by the Local Authority. These grants have been in extension years since 2020 to delays in commissioning. The recommissioning process began in February 2022. Home-Start has also been in receipt of grants from BBC Children In Need, Henry Smith Foundation, Police and Crime Commissioner grant funding, Nationwide (Tenancy Support), Moondance Foundation, The National Lottery (Helping Working Families) via partnership with all Home-Start's in Wales and support grants from Home-Start UK.

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

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 and report to the Board.

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 six to nine months of the annual running costs restricted for crisis, together with a cash flow provision and reserves restricted for statutory obligations of staff redundancy and lease costs.

In practice, this means £23,204 as a redundancy reserve and approximately £138,514 as a contingency against lease costs and cash flow reserve. This amount is covered by the unrestricted reserve of £191,735 held at 31/3/22.

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;

- sustain and strengthen Home-Start County Borough of Wrexham
- reach out to families who need us most
- champion and promoting the value of volunteers and volunteering
- actively engage 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 Director 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 2022

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
LL11 2NU

Trustees

Patricia Kearsley
Jill Morris
Susan Jones
Stephen Robert Williams

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

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Company Observers/Advisors

Sue Rowan – North Wales NHS Trust

Helen Edwards – Wrexham County Borough Council

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 Practices).

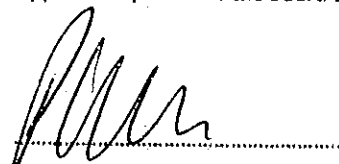
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

Approved by order of the Board of Trustees on 15th November 22 and signed on its behalf by:



Pamela Hoyle – Secretary

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

Independent examiner's report to the trustees of Home-Start County Borough of Wrexham Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no matters have come to my attention with the examination giving me cause to believe.

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

Date: 16/11/22

HOME-START COUNTY BOROUGH OF WREXHAM
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDING 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.2022 Total funds £	31.3.2021 Total funds £
INCOMING & ENDOWMENTS FROM					
Donations and legacies	2	13,571	144,603	158,174	175,110
Other trading activities	3	4,916	-	4,916	430
Investment income	4	368	-	368	430
Charitable activities	5				
Home-Visiting/Workshops/Training Programmes		-	82,621	82,621	66,810
Family Learning Group		-	514	514	-
Reimbursements		550	-	550	-
Family Support		120	-	120	-
Total incoming resources		19,525	227,738	247,263	242,780
EXPENDITURE ON					
Raising fund		461	-	461	228
Charitable activities					
Home-Visiting/Workshops/Training Programmes		-	115,905	115,905	107,684
Family Learning Group		-	37,703	37,703	43,528
ACES (PCC) Project		-	33,179	33,179	30,217
Tenancy Support (Nationwide)		-	30,287	30,287	22,961
National Lottery – Helping Working Families		-	8,861	8,861	6,408
Governance costs			444	444	444
Other resources expended		-	-	-	169
Total resources expended		461	226,379	226,840	211,639
NET INCOMING/(OUTGOING)		19,064	1,359	20,423	31,141
Transfers between funds	12	1,359	(1,359)	-	-
Net movement in funds	12	20,423	-	20,423	31,141
RECONCILIATION OF FUNDS					
Total funds brought forward	12	171,312	1,218	172,530	141,389
TOTAL FUNDS CARRIED FORWARD		191,735	1,218	192,953	172,530

The notes form part of these financial statements

HOME-START COUNTY BOROUGH OF WREXHAM

BALANCE SHEET AT 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	10	-	1,847	1,847	2,444
Cash at bank		191,735	62,007	253,742	211,685
		191,735	63,854	255,589	214,129
CREDITORS					
Amounts falling due within one year	11	-	(62,636)	(62,636)	(41,599)
NET CURRENT ASSETS		191,735	1,218	192,953	172,530
TOTAL ASSETS LESS CURRENT LIABILITIES		191,735	1,218	192,953	172,530
NET ASSETS		191,735	1,218	192,953	172,530
FUNDS	12				
Unrestricted funds				191,735	171,312
Restricted funds				1,218	1,218
TOTAL FUNDS				192,953	172,530

The notes form part of these financial statements

continued...

HOME-START COUNTY BOROUGH OF WREXHAM

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2022.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 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 provision applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 15th November '22 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 2022

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 2022

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	12,020	17,000
Gift aid – HM Revenue & Customs	1,551	2,262
Grants	144,603	155,848
	<hr/> 158,174	<hr/> 175,110

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

	31.3.22	31.3.21
	£	£
BBC Children in Need	14,944	25,367
BBC Children in Need – Booster Grant	-	2,500
Henry Smith Foundation	44,550	40,100
ACES – PCC Funding	-	25,661
PCC Grant	30,000	8,483
Community Foundation in Wales	-	10,000
National Lottery – Helping Working Families	6,500	6,500
Nationwide – Tenancy Support	25,013	24,987
Steve Morgan Foundation	-	5,000
AVOW	-	1,000
Home-Start UK Grant	3,600	1,000
Home-Start UK Grant	-	1,000
Home-Start UK Grant – Wave 2 BHBF	1,875	-
Home-Start UK Grant – Book Trust	5,200	-
Home-Start UK Grant – Pears Trust	1,350	-
BT Festive Campaign	100	-
Moondance Foundation	10,971	4,000
Co-op Group Limited	-	250
Magic Little Grants	500	-
	<hr/> 144,603	<hr/> 155,848

3. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Fundraising activities	4,916	430

4. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Interest receivable	368	430

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Home-Visiting/ Workshops/Training Programmes	Family Learning Group	31.3.22 Total activities	31.3.21 Total activities
	£	£	£	£
Reimbursements	550	-	550	-
Grants	82,621	514	83,135	66,552
Family support donations	120	-	120	258
	<hr/> 83,291	<hr/> 514	<hr/> 83,805	<hr/> 66,810

HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES – continued

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

	31.3.22	31.3.21
	£	
Wrexham County Borough Council – Families First	68,549	66,552
Wrexham County Borough Council – Families First – slippage	2,068	-
Wrexham County Borough Council – Families First – slippage	514	-
Wrexham County Borough Council – Families First – BHBF	9,508	-
Wrexham County Borough Council – Families First – Baby Massage	2,496	-
	<hr/>	
	83,135	66,552
	<hr/>	

6. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Independent examiners fee	444	444
	<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 (2021: £nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

During the year ended 31 March 2022 donations in the sum of £1,770 (2021: £1,458) were received from trustees.

8. STAFF COSTS

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

	31.3.22	31.3.21
	£	£
Staff	9	8

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

Staff costs of £190,410 [2021: £180,787] were made up of salaries and wages of £172,463 [2021: £163,078]; Social Security costs of £8,717 [2021: £7,882] and Pension costs of £9,230 [2021: £9,827].

HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,262	150,848	175,110
Charitable activities			
Home Visiting/Workshops/Training Programmes	-	66,810	66,810
Family Learning Group	-	-	-
Other trading activities	430	-	430
Investment income	430	-	430
Total	25,122	217,658	242,780
EXPENDITURE ON			
Raising funds	228	-	228
Charitable activities			
Home Visiting/Workshops/Training Programmes	-	107,684	107,684
Family Learning Group	-	43,528	43,528
ACES Project	-	30,217	30,217
Tenancy Support	-	22,961	22,961
Helping Working Families	-	6,408	6,408
Governance costs	-	444	444
Other	-	169	169
Total	228	211,411	211,639
NET INCOME/(EXPENDITURE)	24,894	6,247	31,141
Transfer between funds	6,247	(6,247)	-
Net movement in funds	31,141	-	31,141
RECONCILIATION OF FUNDS			
Total funds brought forward	140,171	1,218	141,389
TOTAL FUNDS CARRIED FORWARD	171,312	1,218	172,530

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	1,551	2,262
Prepayments	296	182
	<hr/>	<hr/>
	1,847	2,444

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Deferred Income	52,898	35,588
Accrued expenses	9,738	6,011
	<hr/>	<hr/>
	62,636	41,599

12. MOVEMENT IN FUNDS

	At 1.4.21	Net movement	Transfers	At 31.3.22
	£	in funds	between funds	£
		£	£	
Unrestricted Funds				
Home-Visiting/Workshops/				
Training Programmes	57,708	6,146	435	64,289
Family Learning Group	113,604	12,918	924	127,446
PCC Fund	-	-	-	-
Tenancy Support	-	-	-	-
Helping Working Families	-	-	-	-
	<hr/>			<hr/>
	171,312	19,064	1,359	191,735
Restricted funds				
Home-Visiting/Workshops/				
Training Programmes	8,608	2,602	(802)	10,408
Family Learning Group	(12,542)	(3,017)	55	(15,504)
PCC Fund	2,817	951	(299)	3,469
Tenancy Support	2,344	741	(231)	2,854
Helping Working Families	(9)	82	(82)	(9)
	<hr/>			<hr/>
	1,218	1,359	(1,359)	1,218
	<hr/>			<hr/>
TOTAL FUNDS	172,530	20,423	-	192,953

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

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	1,910	-	1,910
Family Learning Group	13,174	(461)	12,713
PCC	1,110	-	1,110
Tenancy Support	2,220	-	2,220
Helping Working Families	1,111	-	1,111
	19,525	(461)	19,064
Restricted funds			
Home-Visiting/Training Programmes	136,086	(116,238)	19,848
Family Learning Group	27,681	(37,703)	(10,022)
PCC	31,199	(33,234)	(2,035)
Tenancy Support	26,012	(30,343)	(4,331)
Helping Working Families	6,760	(8,861)	(2,101)
	227,738	(226,379)	1,359
TOTAL FUNDS	247,263	(226,840)	20,423

Comparatives for 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
PCC	-	-	-	-
Tenancy Support	-	-	-	-
Helping Working Families	-	-	-	-
	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	1,093	(13,886)	249	(12,542)
PCC	(216)	4,407	(1,374)	2,817
Tenancy Support	-	3,406	(1,062)	2,344
Helping Working Families	-	366	(375)	(9)
	1,218	6,247	(6,247)	1,218
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 2022

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	8,253	(228)	8,025
Family Learning Group	16,869	-	16,869
PCC	-	-	-
Tenancy Support	-	-	-
Helping Working Families	-	-	-
	25,122	(228)	24,894
Restricted funds			
Home-Visiting/Workshops/Training Programmes	120,060	(108,106)	11,954
Family Learning Group	29,701	(43,587)	(13,886)
PCC	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

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 2022, nor for the year ended 31 March 2021.

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 2022

	31.3.22	31.3.21
INCOME AND ENDOWMENTS		
Donations and legacies	£	£
Donations	12,020	17,000
Gift Aid -- HM Revenue and Customs	1,551	2,262
Grants	144,603	155,848
	<hr/>	<hr/>
	158,174	175,110
Other trading activities		
Fundraising activities	4,916	430
Investment income		
Interest receivable	368	430
Charitable activities		
Reimbursements	550	-
Grants	83,135	66,552
Family support donations	120	258
	<hr/>	<hr/>
	83,805	66,810
	<hr/>	<hr/>
Total incoming resources	247,263	242,780
EXPENDITURE		
Other trading activities		
Fundraising expenses	461	228
Charitable activities		
Staff costs	190,410	180,787
Accommodation	3,960	4,085
Insurance	1,063	933
Telephone	1,422	1,241
Postage	179	294
Subscriptions	388	343
Home-Start levy	4,280	3,537
Family Learning Group transport	190	-
Family Learning Group running costs	2,184	1
Family Learning Group play equipment	-	-
Family Learning Group -- Children's Activity Packs	-	2,454
Printing, stationery & office supplies	605	1,343
Travel & Subsistence -- staff/volunteers	3,861	867
Training & Support -- staff/volunteers	6,779	1,720
Administration expenses	787	816
Capital equipment	4,708	6,381
Marketing/Recruitment -- staff/volunteers	40	129
Well-Being Packs	-	936
Carried forward	220,856	205,867

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HOME-START COUNTY BOROUGH OF WREXHAM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
Charitable activities		
Brought forward	220,856	205,867
Other – Pension deficit	5,079	4,931
	<hr/> 225,935	<hr/> 210,798
Other		
Family support expenses	-	169
	<hr/> -	<hr/> 169
Support costs		
Governance costs		
Auditors' remuneration for non audit work	444	444
	<hr/> 226,840	<hr/> 211,639
Net (Expenditure)/Income	<hr/> 20,423	<hr/> 31,141

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