

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 2025
FOR
HOME-START COUNTY BOROUGH OF WREXHAM**

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

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

HOME-START COUNTY BOROUGH OF WREXHAM

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FOR THE YEAR ENDED 31 MARCH 2025**

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**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 financial year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Home-Start believes that children need a happy and secure childhood and that parents play the key role in giving their babies and children the best start in life, enabling them to reach 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 strategically 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

The difference we make to families is;

- Reduce isolation
- Improve parenting skills and confidence
- Improve parental mental health, confidence and self esteem
- Improve the quality of family relationships
- Improve connections within the community

We do this by:

- 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 the lived experiences of 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).

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Home-Start Wrexham received 167 referrals and supported 128 families with a support project, totalling 157 adults and 277 children.

128 families came to us saying they were experiencing high stress levels and 87 families were struggling to cope with poor parental mental health.

50 families described themselves as being affected by Domestic Abuse.

205 families were supported
58 attended groups with us
52 had home visiting support
18 had a combination of both home visiting and group support
77 had support from our Baby Equipment Bank

The differences made:

77 families felt less isolated since having support
96 families reported their parenting confidence had improved
89 families reported to having improved relationships within the family

Moondance Foundation funded the group on a 12 month basis for this financial year, this is Moondance's fourth year of invaluable financial support.

The preschool family group continues to have been a popular and well attended group. This year it has been a lifeline for 40 families where they have attended twice weekly to experience nurturing and unique opportunity for play with their little ones. The primary goals of the group are to reduce isolation, increase opportunities for play and improve parenting confidence.

85 children attended our preschool family group with their parents/carers to support their emotional and physical development and increase their parents' confidence and understanding of child development and positive parenting strategies.

The organisation moved premises in October 2024, from the temporary ex-commercial property to a two story ex-office space in the City Centre, the relocation was with 4 weeks' notice which was disruptive to the organisation however our new premises is a much more suitable option and we now have a ten year lease in place to increase our sustainability whilst offering great accessibility and flexibility with families and volunteers. It has supported our prominence as a leading family support organisation in Wrexham and enabled closer partnership working with other third sector and statutory services such as CAMHS, children's services and Health Improvement Team. We have a homely space and privacy to meet families in a nurturing and friendly environment.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for Home-Start Wrexham are grants from the Welsh Government funding of Families First commissioned by the Local Authority. These grants are three year contracts with a two year potential extension started in 2022. Also, the Circular Economy Fund to support our Baby Equipment Bank enabling us to trial managing this as a volunteer led project will conclude in June 2025.

We began our Starting School Project in August 2024, funded by The National Lottery for three years to support the challenges faced by preschool children in their family's readiness for the transition into education and the skills and routines required.

Home-Start Wrexham has been grateful recipients of grants from Henry Smith Foundation, Moondance Foundation, support grants from Home-Start UK amongst many other local and national grant donors.

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 be imposed or required by law. To this end, Home-Start deposits some of its reserves with the COIF (Charities Official Investment Fund). 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 £32,147 as a redundancy reserve and approximately £155,151 as a contingency against lease costs and cash flow reserve. This amount is just covered by the unrestricted reserve of £187,307 held at 31/3/25.

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 2025**

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, risk register 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, People Management and Accounts. The organisation has a Data Protection and Confidentiality Policy in line with legislation relating to GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05166704 (England and Wales)

Registered Charity number

1105325

Registered office

65 Regent Street
Wrexham
LL11 1PF

Trustees

Patricia Kearsley
Jill Morris
Susan Jones
Stephen Robert Williams
Linda Hopwood
Jenny Owen
Katie Rees-Jones

Treasurer
Chairperson
Acting 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 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Observers/Advisors

Sue Rowan – Betsi Cadwaladr University Trust
Jim Smith- Betsi Cadwaladr University Trust
Helen Edwards – Wrexham County Borough Council
Kelly Boulton- Independent
Patricia Bridgewater- Independent

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 provisions applicable to companies subject to the small companies regime.

Approved by order of the Board of Trustees on 22nd October 2025 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 2025**

**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 2025.

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: 22/10/25

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

**HOME-START COUNTY BOROUGH OF WREXHAM
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDING 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.2025 Total funds £	31.3.2024 Total funds £
INCOMING & ENDOWMENTS FROM					
Donations and legacies	2	19,171	82,547	101,718	102,294
Other trading activities	3	2,351	-	2,351	4,789
Investment income	4	6,294	-	6,294	5,561
Charitable activities	5				
Home-Visiting/Workshops/Training Programmes		-	163,396	163,396	183,993
Circular Economy Fund (Baby Bank)		-	20,817	20,817	-
Family Group		-	-	-	-
Reimbursements		-	1,573	1,573	363
Family Support		120	-	120	120
Other Income		-	252	252	-
Total incoming resources		27,936	268,585	296,521	297,120
EXPENDITURE ON					
Raising fund		319	-	319	240
Charitable activities					
Home-Visiting/Workshops/Training Programmes		-	206,541	206,541	253,219
Family Group		-	39,663	39,663	45,253
Circular Economy Fund (Baby Bank)		-	25,977	25,977	-
National Lottery (Starting Schools Project)		-	21,278	21,278	-
Governance costs		-	480	480	468
Other resources expended		33	-	33	271
Other resources expended		-	206	206	-
Total resources expended		352	294,145	294,497	299,451
NET INCOMING/(OUTGOING)		27,584	(25,560)	2,024	(2,331)
Transfers between funds	12	(25,560)	25,560	-	-
Net movement in funds	12	2,024	-	2,024	(2,331)
RECONCILIATION OF FUNDS					
Total funds brought forward	12	185,283	1,218	186,501	188,832
TOTAL FUNDS CARRIED FORWARD		187,307	1,218	188,525	186,501

HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The notes form part of these financial statements
HOME-START COUNTY BOROUGH OF WREXHAM

BALANCE SHEET
AT 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors	10	-	10,258	10,258	24,615
Cash at bank		187,307	6,960	194,267	171,232
		187,307	17,218	204,525	195,847
CREDITORS					
Amounts falling due within one year	11	-	(16,000)	(16,000)	(9,346)
NET CURRENT ASSETS		187,307	1,218	188,525	186,501
TOTAL ASSETS LESS CURRENT LIABILITIES		187,307	1,218	188,525	186,501
NET ASSETS		187,307	1,218	188,525	186,501
FUNDS	12				
Unrestricted funds				187,307	185,283
Restricted funds				1,218	1,218
TOTAL FUNDS				188,525	186,501

The notes form part of these financial statements

continued...

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

HOME-START COUNTY BOROUGH OF WREXHAM

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2025**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ending 31 March 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 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 22nd October, 2025
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
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

**HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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 accountancy 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.

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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
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HOME-START COUNTY BOROUGH OF WREXHAM

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	14,339	9,579
Gift aid – HM Revenue & Customs	4,832	3,142
Grants	82,547	89,573
	<hr/> 101,718	<hr/> 102,294

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

	31.3.25	31.3.24
	£	£
Henry Smith Foundation	25,150	49,850
National Lottery – Family Group	-	9,991
National Lottery – Starting Schools Project	19,145	-
Home-Start UK Grant – Wave 2 BHBF	-	937
Home-Start UK Grant – Pears Trust - Family Group	10,000	-
Moondance Foundation - Family Group	27,852	20,795
Severn Trent Water	-	8,000
Warburtons – Family Group	400	-
	<hr/> 82,547	<hr/> 89,573

3. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising activities	2,351	4,789
	<hr/>	<hr/>

4. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Interest receivable	6,294	5,561
	<hr/>	<hr/>

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Home-Visiting/ Workshops/Training Programmes	Family Group	31.3.25	31.3.24
	£	£	Total activities £	Total activities £
Reimbursements	1,573	-	1,573	363
Grants	184,213	-	184,213	183,993
Family support donations	120	-	120	120
Other Income	252	-	252	-
	<hr/> 186,158	<hr/> -	<hr/> 186,158	<hr/> 184,476

**HOME-START COUNTY BOROUGH OF WREXHAM
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**HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES – continued

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

	31.3.25	31.3.24
	£	£
Wrexham County Borough Council – Families First	163,396	183,593
Wrexham County Borough Council – Student Placement	-	400
Circular Economy Fund (Baby Bank)	<u>20,817</u>	
	184,213	<u>183,993</u>

6. NET INCOME/(EXPENDITURE)

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

	31.3.25	31.3.24
	£	£
Independent examiners fee	480	<u>468</u>

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 (2024: £nil)

Trustees' expenses

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

During the year ended 31 March 2025 donations in the sum of £5,734 (2024: £3,945) were received from trustees.

8. STAFF COSTS

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

	31.3.25	31.3.24
	£	£
Staff	8	9

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

Staff costs of £248,756 [2024: £246,287] were made up of salaries and wages of £224,268 [2024: £224,800]; Social Security costs of £15,932 [2024: £13,007] and Pension costs of £8,556 [2024: £8,480].

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

HOME-START COUNTY BOROUGH OF WREXHAM

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,721	89,573	102,294
Charitable activities			
Home Visiting/Workshops/Training Programmes	-	183,993	183,993
Family Group	-	-	-
Other trading activities	4,789	-	4,789
Investment income	5,561	-	5,561
Reimbursements	363	-	363
Family Support	120	-	120
Total	23,554	273,566	297,120
EXPENDITURE ON			
Raising funds	240	-	240
Charitable activities			
Home Visiting/Workshops/Training Programmes	-	253,219	253,219
Family Group	-	45,253	45,253
Governance costs	-	468	468
Other resources expended	271	-	271
Total	511	298,940	299,451
NET INCOME/(EXPENDITURE)	23,043	(25,374)	(2,331)
Transfer between funds	(25,374)	25,374	-
Net movement in funds	(2,331)	-	(2,331)
RECONCILIATION OF FUNDS			
Total funds brought forward	187,614	1,218	188,832
TOTAL FUNDS CARRIED FORWARD	185,283	1,218	186,501

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

**HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Trade debtors	6,527	24,252
Prepayments	3,731	363
	<hr/> 10,258	<hr/> 24,615

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Deferred Income	5,470	-
Accrued expenses	10,530	9,346
	<hr/> 16,000	<hr/> 9,346

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted Funds				
Home-Visiting/Workshops/ Training Programmes	78,206	11,586	(8,690)	81,102
Family Group	107,077	15,998	(16,870)	106,205
	<hr/> 185,283	<hr/> 27,584	<hr/> (25,560)	<hr/> 187,307
Restricted funds				
Home-Visiting/Workshops/ Training Programmes	34,480	(17,636)	25,304	42,148
Family Group	(33,262)	(7,924)	256	(40,930)
Circular Economy Fund (Baby Bank)	-	-	-	-
National Lottery - Starting Schools Project	-	-	-	-
	<hr/> 1,218	<hr/> (25,560)	<hr/> 25,560	<hr/> 1,218
TOTAL FUNDS	<hr/> 186,501	<hr/> 2,024	<hr/> -	<hr/> 188,525

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

HOME-START COUNTY BOROUGH OF WREXHAM

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

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	19,643	(352)	19,291
Family Group	2,293	-	2,293
Circular Economy Fund (Baby Bank)	4,000	-	4,000
National Lottery – Starting Schools Project	2,000	-	2,000
	27,936	(352)	27,584
Restricted funds			
Home-Visiting/Training Programmes	190,371	(207,059)	(16,688)
Family Group	38,252	(39,831)	(1,579)
Circular Economy Fund (Baby Bank)	20,817	(25,977)	(5,160)
National Lottery – Starting Schools Project	19,145	(21,278)	(2,133)
	268,585	(294,145)	(25,560)
TOTAL FUNDS	296,521	(294,497)	2,024

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted Funds				
Home-Visiting/Workshops/ Training Programmes	77,155	9,678	(8,627)	78,206
Family Group	110,459	13,365	(16,747)	107,077
	187,614	23,043	(25,374)	185,283
Restricted Funds				
Home-Visiting/Workshops/ Training Programmes	26,795	(17,592)	25,277	34,480
Family Group	(25,577)	(7,782)	97	(33,262)
	1,218	(25,374)	(25,374)	1,218
TOTAL FUNDS	188,832	(2,331)	-	186,501

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

**HOME-START COUNTY BOROUGH OF WREXHAM
NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2025**

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	15,846	(511)	15,335
Family Group	7,345	-	7,345
	23,191	(511)	22,680
Restricted funds			
Home-Visiting/Workshops/Training Programmes	240,643	(253,635)	(12,992)
Family Group	33,286	(45,305)	(12,019)
	273,929	(298,940)	(25,011)
TOTAL FUNDS	297,120	(299,451)	(2,331)

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 2025, nor for the year ended 31 March 2024.

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
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

**HOME-START COUNTY BOROUGH OF WREXHAM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25	31.3.24
INCOME AND ENDOWMENTS		
Donations and legacies	£	£
Donations	14,339	9,579
Gift Aid – HM Revenue and Customs	4,832	3,142
Grants	82,547	89,573
	<hr/>	<hr/>
	101,718	102,294
Other trading activities		
Fundraising activities	2,351	4,789
Investment income		
Interest receivable	6,294	5,561
Charitable activities		
Reimbursements	1,573	363
Grants	184,213	183,993
Family support donations	120	120
Other Income	252	-
	<hr/>	<hr/>
	186,158	184,476
	<hr/>	<hr/>
Total incoming resources	296,521	297,120
EXPENDITURE		
Other trading activities		
Fundraising expenses	319	240
Charitable activities		
Staff costs	248,756	246,287
Accommodation	4,120	1,350
Insurance	1,277	1,137
Telephone	1,592	2,000
Postage	244	352
Subscriptions	166	213
Home-Start levy	5,348	4,485
Family Group transport	nil	200
Family Group running costs	813	553
Family Group play equipment	730	1,227
Printing, stationery & office supplies	1,499	1,619
Travel & Subsistence – staff/volunteers	4,664	5,405
Training & Support – staff/volunteers	3,710	4,166
Administration expenses - general	2,771	1,033
Administration expenses – venue/utility costs	8,842	18,481
Capital equipment – general	5,040	2,814
Capital equipment – new premises	nil	2,996
Marketing	845	1,140
Baby Bank Equipment	2,009	nil
Carried forward	292,426	295,458

This page does not form part of the statutory financial statements

**HOME-START COUNTY BOROUGH OF WREXHAM
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

**HOME-START COUNTY BOROUGH OF WREXHAM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	31.3.25 £	31.3.24 £
Charitable activities		
Brought forward	292,426	295,458
Other – Pension deficit	1,033	3,014
	<hr/> 293,459	<hr/> 298,472
Other		
Family support expenses	33	271
Other Expenditure	206	-
	<hr/> 239	<hr/> 271
Support costs		
Governance costs		
Independent Examiner's fee	480	468
	<hr/> 294,497	<hr/> 299,451
Net (Expenditure)/Income	<hr/> 2,024	<hr/> (2,331)

This page does not form part of the statutory financial statements