

Charity Registration No. 1105574

Company Registration No. 5200713 (England and Wales)

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

HOME-START (HULL) COMPANY LIMITED BY GUARANTEE LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Pamela Owen
Sam McGaw
Emma Pickering
Lorna Morris
Heather Barnes
Elaine Porter
Margaret Corless
J Burton

(Appointed 9 September
2022)

Secretary

Caroline Watson

Charity number

1105574

Company number

5200713

Independent examiner

Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

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HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, present their report and the un-audited financial statements of the charity for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005.

Objectives and activities

The charity's objects are to safeguard 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 and to promote the education of the public in better standards of child care within the area of Hull and its environs. The policies adopted in furtherance of these objects are applied by the committee and there has been no change in these during the year.

To provide support to a minimum of 100 new families using home-visiting volunteers. This is our core work.

To support an additional 25 families per year on our Families in Mind project funded by the National Lottery Community Fund until October 2021 and then by the Henry Smith Charity from January 2022. This project has been adapted from our previous project supporting parents with mental illness.

To offer new volunteers the chance to complete the preparation training on various days and times throughout the year including evenings, weekends and summer holidays and to continue our offer to existing volunteers of specialist training from both within the organisation and from external providers.

To offer quality training to staff, volunteers and trustees through professional development opportunities and accredited modules, including additional external training in identified areas.

To offer support to an additional 16 families in Beverley and the surrounding area. This project was funded provided by Two Ridings Fund and Brelms Trust jointly.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Home Start Hull applies for funding of its activities through the application via tendering processes to be successful in each application. The result is Service Contracts or Grants are received to fulfil the specific area identified. The following

To increase the support available to families through both the core work and projects. Current target of 125 families.

To maintain current staffing levels and volunteer numbers.

To assess whether we need to expand our services to families

To maintain our current representation on the Trustees board.

To continue to develop the Fundraising Committee and discuss long-term goals for continuous fundraising ideas.

**HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022**

Achievements and performance

The scheme supported 102 families this year through the core work, 25 through the Families in Mind project, and 13 through the Beverley project, by 67 home-visiting volunteers.

We have successfully completed the final year of our NHS Hull CCG contract and achieved the targets required by the service specification. As a result of this, we have been able to secure a three-year contract for the core work from the Hull Health & Care Partnership.

We were successful in securing one year funding from NHS Hull CCG (now Hull Health & Care Partnership) to pilot the school readiness project Big Hopes Big Future starting from September 2021. This project supported 16 children during the first six months.

We were successful in our grant application to The Henry Smith Charity for three years funding for our Families in Mind project starting in January 2022.

We were successful in securing funding from the Armed Forces Covenant Fund Trust to begin working with families at DST Leconfield from April 2022.

The volunteers and families were supported by 9 trustees and 9 staff during the year. (Joanne Boasman, Gemma Brown, Charlotte Dunstan, Kelly Sykes, Bridget Marvin-Smelt, Helen Percy, Phil Vincent, Caroline Watson, and Kizzy White.)

All staff, volunteers and trustees continue to complete role appropriate training including Safeguarding Children's Partnership training.

We delivered 9 volunteer preparation courses recruiting a total of 16 new volunteers. We were able to offer accreditation to volunteers as of January 2022 through a partnership with Home-Start Birmingham who are acting as a centre with the Skills & Education Group. To date, 6 new volunteers have chosen to accredit at intermediate level.

75% of volunteers leaving the scheme this year (15 out of 20) did so for work and training and we offered 4 student placements contributing to their educational experience.

We offered additional training in the 'Prevent' strategy, Hull Safeguarding Children's Partnership sources of stress, Big Hopes Big Future school readiness, Parental conflict, suicide awareness, gambling awareness and mental health awareness.

Despite the ongoing impact of COVID-19, we have successfully continued to support families and volunteers via phone/ text/ email and have adapted our working model to cover any potential future lockdowns, updating technology to enable remote working and offering online training and meeting options.

The board have reviewed the reserves set aside by the scheme and are satisfied that they cover the necessary requirements identified in the Reserves Policy. The Reserves covers four months of running costs plus redundancy costs.

We continue to look for ways to provide additional funding for the scheme and increase volunteer numbers.

There have been no incidents or near misses regarding information governance.

Financial review

The executive committee review the financial position regularly throughout the year.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)
FOR THE YEAR ENDED 31 MARCH 2022

The Charity receives income from donations, grants and interest from its investment. For 2022 this income amounted to £213,101 (2021 £263,752). Its income is used to finance direct charitable expenditure and other indirect expenditure amounting to £208,810 (2021- £223,691). The Executive Committee report a net surplus before transfers of £2,370 for the year under review compared to a net surplus of £40,061 in 2021.

Our reserves include cash and bank balances of £156,255

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Board recognise that over the next five years, the amount of funding from the CCG will decrease each year and have planned provision to cover a predicted shortfall as costs increase due to workplace pensions and increased costs associated with volunteer training and DBS checks.

We continue to look for ways to provide additional funding for the scheme

Structure, governance and management

The charity is a company limited by guarantee and has been registered as a charity.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Audrey Marshall (Resigned 10 September 2021)

Pamela Owen

Sam McGaw

Emma Pickering

Lorna Morris

Dave Edeson (Resigned 13 December 2021)

Heather Barnes

Elaine Porter

Margaret Corless

J Burton (Appointed 9 September 2022)

The current trustees continue to seek new trustees as vacancies or skills profiles are required from the general public and those associated in the area the charity operates.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The organisation is managed by an Executive Committee comprising of no fewer than 4 members and not more than 12 members. All the trustees sit on this committee.

Home Start Hull is a member of the Home Start UK organisation which provides areas of support to the organisation. Service Agreements are entered into with various providers operating in this area

The trustees' report was approved by the Board of Trustees.

Caroline Watson

Secretary

Dated: 29 September 2022

**HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF HOME-START (HULL)**

I report to the trustees on my examination of the financial statements of Home-Start (Hull) (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Jonathan M Leathley
Fawley Judge & Easton
Chartered Certified Accountants
1 Parliament Street
Hull
East Yorkshire
HU1 2AS

Dated: 29 September 2022

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total Unrestricted funds 2022 £	Restricted funds 2021 £	Total 2021 £
	Notes					
<u>Income from:</u>						
Donations and legacies	3	15,577	-	15,577	27,927	27,927
Charitable activities	4	-	191,264	191,264	18,170	231,035
Other trading activities	5	6,131	-	6,131	3,631	3,631
Investments	6	129	-	129	1,159	1,159
Total income		21,837	191,264	213,101	212,865	263,752
<u>Expenditure on:</u>						
Raising funds	7	1,921	-	1,921	15,957	15,957
Charitable activities	8	1,902	206,908	208,810	32,553	207,734
Total expenditure		3,823	206,908	210,731	175,181	223,691
Net incoming/(outgoing) resources before transfers		18,014	(15,644)	2,370	2,377	40,061
Gross transfers between funds		(19,051)	19,051	-	(5,178)	-
Net (expenditure)/income for the year/ Net movement in funds		(1,037)	3,407	2,370	(2,801)	40,061
Fund balances at 1 April 2021		109,652	42,862	152,514	-	112,453
Fund balances at 31 March 2022		108,615	46,269	154,884	42,862	152,514

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	12		311		366
Current assets					
Cash at bank and in hand		156,255		153,829	
Creditors: amounts falling due within one year	13	(1,682)		(1,681)	
Net current assets			154,573		152,148
Total assets less current liabilities			154,884		152,514
Income funds					
Core work		1,618		13,704	
Families in Mind		13,680		29,158	
BHBF		15,535		-	
Beverley Project		15,436		-	
	15		46,269		42,862
<u>Unrestricted funds</u>					
Designated funds	16	50,000		64,390	
General unrestricted funds		58,615		45,262	
			108,615		109,652
			154,884		152,514

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 29 September 2022

Sam McGaw
Trustee

Company registration number 5200713

HOME-START (HULL)

COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Charity information

Home-Start (Hull) is a private company limited by guarantee incorporated in England and Wales.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure incurred by the organisation is accounted for on an accruals basis. Items relating to operational matters are charged to the SOFA, and any capital items to the Balance Sheet.

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% - written down value
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

(Continued)

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	14,873	15,909
Job Retention Scheme	704	12,018
	<u>15,577</u>	<u>27,927</u>

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities

	Core Work	BHBF	Families in Mind	Beverley project	Volunteer training	Total 2022	Total 2021
	2022	2022	2022	2022	2022		
	£	£	£	£	£	£	£
Performance related grants	(122,977)	(23,855)	(29,600)	(11,979)	(2,853)	(191,264)	(231,035)
	=====	=====	=====	=====	=====	=====	=====
Analysis by fund							
Unrestricted funds							(18,170)
Restricted funds	(122,977)	(23,855)	(29,600)	(11,979)	(2,853)	(191,264)	(212,865)
	=====	=====	=====	=====	=====	=====	=====
NHS Hull CCG	117,244					(117,244)	(114,945)
Hull CCG - BHBF		23,855				(23,855)	(3,500)
Henry Smith			29,600			(29,600)	(58,456)
Brelms Trust CIO				4,755		(4,755)	(39,464)
AFCT				7,224		(7,224)	(4,670)
ABP					2,853	(2,853)	(10,000)
Pears Recovery & Resilience Grant	5,733					(5,733)	

For the year ended 31 March 2021

	Core Work	Families in Mind	Beverley project	Awards for All	Total 2021
	£	£	£	£	£
Performance related grants	(114,945)	(58,456)	(18,170)	(39,464)	(231,035)
	=====	=====	=====	=====	=====
Analysis by fund					
Unrestricted funds			(18,170)		(18,170)
Restricted funds	(114,945)	(58,456)		(39,464)	(212,865)
	=====	=====	=====	=====	=====
	(114,945)	(58,456)	(18,170)	(39,464)	(231,035)
	=====	=====	=====	=====	=====

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

4 Charitable activities (Continued)

	Core Work	Families in Mind	Bev project	Awards for All	
NHS Hull CCG	114,945				(114,945)
Hull CCG - BHBF			3,500		(3,500)
TNL Community Fund		58,456			(58,456)
TNL Community Fund uplift				39,464	(39,464)
The Brelms Trust CIO			4,670		(4,670)
Two Ridings			10,000		(10,000)

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Trading activity income:	6,131	3,631

6 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	129	1,159

7 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Fundraising costs	1,256	10,960
<u>Trading costs</u>		
Other trading activities	665	4,997
	1,921	15,957

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

8 Charitable activities

		Core Work	BHBF	Families in Mind	Beverly Awards for All project	Uplift project	Total 2022	Total 2021
		2022	2022	2022	2022	2022		
		£	£	£	£	£	£	£
	Staff costs	105,971	5,701	34,450	4,184	-	150,306	152,711
Charitable expenses		25,029	1,456	(3,057)	4,328	2,853	30,609	25,606
		<u>131,000</u>	<u>7,157</u>	<u>31,393</u>	<u>8,512</u>	<u>-</u>	<u>180,915</u>	<u>178,317</u>
Share of support costs (see note 9)		10,025	1,164	13,684	2,182	-	27,055	28,577
Share of governance costs (see note 9)		840	-	-	-	-	840	840
		<u>141,865</u>	<u>8,321</u>	<u>45,077</u>	<u>10,694</u>	<u>-</u>	<u>208,810</u>	<u>207,734</u>
Analysis by fund								
Unrestricted funds		1,275	-	-	627	-	1,902	32,553
Restricted funds		140,590	8,321	45,077	10,067	2,853	206,908	175,181
		<u>141,865</u>	<u>8,321</u>	<u>45,077</u>	<u>10,694</u>	<u>-</u>	<u>208,810</u>	<u>207,734</u>
For the year ended 31 March 2021								
Unrestricted funds		22,373	-	-	10,180	-		32,553
Restricted funds		106,129	-	29,588	-	39,464		175,181
		<u>128,502</u>	<u>-</u>	<u>29,588</u>	<u>10,180</u>	<u>39,464</u>		<u>207,734</u>

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

9 Support costs

	Support costs £	Governance costs £	2022 £	2021 £	Basis of allocation
Accommodation costs	12,476	-	12,476	16,102	
IT costs	1,484	-	1,484	3,555	
Telephone	1,399	-	1,399	649	
Utilities	1,442	-	1,442	1,629	
Office costs	9,414	-	9,414	6,642	
Professional fees	-	840	840	840	Governance
	<u>26,215</u>	<u>840</u>	<u>27,055</u>	<u>29,417</u>	
Analysed between					
Charitable activities	<u>27,055</u>	<u>840</u>	<u>27,895</u>	<u>29,417</u>	

Governance costs includes payments to the independent examiner of £840 (2021- £840) for professional fees.

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Adminstration	1	2
Service delivery	8	8
Total	<u>9</u>	<u>10</u>
Employment costs	2022 £	2021 £
Wages and salaries	<u>150,306</u>	<u>152,711</u>

There were no employees whose annual remuneration was more than £60,000.

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

12 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2021	7,706
	<u> </u>
At 31 March 2022	7,706
	<u> </u>
Depreciation and impairment	
At 1 April 2021	7,340
Depreciation charged in the year	55
	<u> </u>
At 31 March 2022	7,395
	<u> </u>
Carrying amount	
At 31 March 2022	311
	<u> </u>
At 31 March 2021	366
	<u> </u>

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	1,682	1,681
	<u> </u>	<u> </u>

14 Retirement benefit schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds			
	Incoming Resources	Outgoing Resources	Transfers	Balance at 1 April 2021	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 March 2022
	£	£	£	£	£	£	£	£
Core work	114,945	(106,129)	4,888	13,704	122,977	(140,590)	5,527	1,618
BHBF	-	-	-	-	23,855	(8,320)	-	15,535
Families in Mind	58,456	(29,588)	290	29,158	29,600	(45,078)	-	13,680
Beverley project	-	-	-	-	11,979	(10,067)	13,524	15,436
Volunteer training	-	-	-	-	2,853	(2,853)	-	-
Awards for All	39,464	(39,464)	-	-	-	-	-	-
	<u>212,865</u>	<u>(175,182)</u>	<u>5,178</u>	<u>42,862</u>	<u>191,264</u>	<u>(206,908)</u>	<u>19,051</u>	<u>46,269</u>

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 1 April 2020	Transfers in	Transfers out	Balance at 1 April 2021	Transfers in	Transfers out	Balance at 31 March 2022
	£	£	£	£	£	£	£
Contingency fund	50,000	-	-	50,000	-	-	50,000
ASC	10,686	13,164	(23,850)	-	-	-	-
Beverley project	3,683	20,021	(10,180)	13,524	5,351	(18,875)	-
Covid support	-	3,720	(2,854)	866	-	(866)	-
	<u>64,369</u>	<u>36,905</u>	<u>(36,884)</u>	<u>64,390</u>	<u>5,351</u>	<u>(19,741)</u>	<u>50,000</u>

17 Analysis of net assets between funds

	Unrestricted 2022	Restricted 2022	Total 2022	Unrestricted 2021	Restricted 2021	Total 2021
	£	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:						
Tangible assets	311	-	311	366	-	366
Current assets/ (liabilities)	108,304	46,269	154,573	109,286	42,862	152,148
	<u>108,615</u>	<u>46,269</u>	<u>154,884</u>	<u>109,652</u>	<u>42,862</u>	<u>152,514</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).