

Charity registration number 1105574

Company registration number 5200713 (England and Wales)

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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 Janet Burton Thamara Bulmer Ola Koiki	(Appointed 13 November 2024)
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 2025**

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 2024.

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 30 families per year on our Families in Mind project funded by the Henry Smith Charity since January 2022. This project supports parents with a lasting and enduring mental health condition.

To support an additional 100 families per year on the Start for Life Partners & Dads peer support project and Parent Infant Well Being (West Hull) project.

To identify funding for the Family Support Worker role

To offer 8 preparation courses for new volunteers, annual refresher training and at least one specialist training opportunity per year for all volunteers.

To offer at least one additional specialist training course per year to active volunteers, trustees and staff

To identify a Vice Chair of Trustees as part of our succession planning.

Identify new funding/grants for the core work, Families in Mind project, and Start for Life projects.

Public benefit

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

Activities

Home Start Hull applies for the funding of its activities through a tendering processes. Successful applications result in service contracts or grants received to deliver the specific area identified in the application. The following

To increase the support available to families through both the core work and projects. Current target of 230 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.

**HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Achievements and performance

Significant activities and achievements against objectives

Our Local Home-Start supported 117 families this year through the core work, 34 through the Families in Mind project, 75 families through the Start for Life projects (not including NICU and Facebook group), by 50 home-visiting volunteers offering 1941 hours of support.

We have successfully secured funding for our Family Support Worker for one year who provides invaluable support to our most complex families whilst waiting for a suitable volunteer.

We have successfully secured and started delivery of an additional year of the Families in Mind project with further funding from the Henry Smith Charity.

We have successfully complete the second year of our Start for Life contracts and secured a further year of funding from Hull City Council.

The volunteers and families were supported by 10 trustees (one new trustee recruited during the year) and 11 staff during the year. (Joanne Boasman, Gemma Brown, Charlotte Dunstan, Lucy Jonas, Kelly Sykes-Moody, Bridget Marvin-Smelt, Charlotte Neale, Helen Percy, Phil Vincent, Katie Warren, Caroline Watson.)

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

We offered 8 and delivered 3 volunteer preparation courses, as well as one-to-one sessions, recruiting a total of 10 new volunteers. None of the volunteers chose to accredit the training during the year.

71% of volunteers leaving the scheme this year 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, trans awareness, unintentional injuries and safer sleep, infant massage, dads champions, restraining orders, and Refresh.

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 three 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.

The Charity receives income from a contract, donations, grants and investments. During 2024-2025 this amounted to £329,191. Its income is used to finance direct charitable expenditure and other expenditure amounting to £286,284.

Our reserves amount to £73,892 Unrestricted General Fund and £50,000 Designated Contingent Reserve Fund.

Reserves policy

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 (INCLUDING DIRECTORS' REPORT) (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025**

Major risks

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.

Plans for future periods

The Board recognise that over the next five years, the amount of funding from the Hull Health & Care Partnership 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:

Pamela Owen
Sam McGaw
Emma Pickering
Lorna Morris
Heather Barnes
Elaine Porter
Margaret Corless
Janet Burton
Thamara Bulmer
Ola Koiki

(Appointed 13 November 2024)

Recruitment and appointment of trustees

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.

Organisational structure

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.

Relationship with related parties

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

2 October 2025

**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 2025.

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.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 Companies Act 2006;
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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.



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

Dated: 2 October 2025

**HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	16,798	-	16,798	7,526	-	7,526
Charitable activities	4	-	310,433	310,433	-	276,730	276,730
Other trading activities	5	-	-	-	4,100	-	4,100
Investments	6	1,960	-	1,960	1,777	-	1,777
Total income		<u>18,758</u>	<u>310,433</u>	<u>329,191</u>	<u>13,403</u>	<u>276,730</u>	<u>290,133</u>
Expenditure on:							
Raising funds	7	1,955	-	1,955	7,295	-	7,295
Charitable activities	8	1,434	282,895	284,329	3,159	276,125	279,284
Total expenditure		<u>3,389</u>	<u>282,895</u>	<u>286,284</u>	<u>10,454</u>	<u>276,125</u>	<u>286,579</u>
Net income		15,369	27,538	42,907	2,949	605	3,554
Transfers between funds		-	-	-	3,835	(3,835)	-
Net movement in funds	11	15,369	27,538	42,907	6,784	(3,230)	3,554
Reconciliation of funds:							
Fund balances at 1 April 2024		<u>108,523</u>	<u>38,430</u>	<u>146,953</u>	<u>101,739</u>	<u>41,660</u>	<u>143,399</u>
Fund balances at 31 March 2025		<u>123,892</u>	<u>65,968</u>	<u>189,860</u>	<u>108,523</u>	<u>38,430</u>	<u>146,953</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	15		190		224
Current assets					
Cash at bank and in hand		190,868		227,667	
Creditors: amounts falling due within one year	16	(1,198)		(80,939)	
Net current assets			189,670		146,728
Total assets less current liabilities			189,860		146,952
Income funds					
Families In Mind		49,213		13,023	
Family Support Worker		16,755		22,537	
Warm Spaces		-		2,870	
	18		65,968		38,430
<u>Unrestricted funds</u>					
Designated funds	19	50,000		50,000	
General unrestricted funds		73,892		58,523	
			123,892		108,523
			189,860		146,953

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 2025.

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 2 October 2025



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 2025

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" 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)". 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 or grantors 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 2025**

1 Accounting policies

(Continued)

1.6 Research and development expenditure

Research expenditure is written off against profits in the year in which it is incurred. Identifiable development expenditure is capitalised to the extent that the technical, commercial and financial feasibility can be demonstrated.

1.7 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.

1.8 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).

1.9 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 2025**

1 Accounting policies

(Continued)

1.10 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 Income from donations and legacies

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Donations and gifts	16,798	7,526

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Restricted funds 2025 £	Restricted funds 2024 £
Hull Health & Care Partnership		
Performance related grants	122,476	121,384
FSW-Hull & East Riding Charitable Trust		
Performance related grants	5,000	8,000
Families In Mind - Henry Smith Charity		
Performance related grants	89,700	59,900
Beverley Project - Brelms Trust CIO		
Performance related grants	-	380
Two Ridings Foundation/Home-Start UK - Breathing Spaces Fund		
Performance related grants	9,300	5,850
West Peer Support - Hull CC		
Performance related grants	40,000	80,216
Less: deferred income	-	(40,000)
Partners and Dads Service - Hull CC		
Performance related grants	43,957	81,000
Less: deferred income	-	(40,000)
	<u>310,433</u>	<u>276,730</u>

5 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	-	4,100
	<u>-</u>	<u>4,100</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	1,960	1,777
	<u>1,960</u>	<u>1,777</u>

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

7 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Fundraising agents	1,955	7,156
	<u> </u>	<u> </u>
Trading costs		
Other trading activities	-	139
	<u> </u>	<u> </u>
Total costs	<u>1,955</u>	<u>7,295</u>

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

£ Expenditure on charitable activities

	Core	Family Support Worker	Families In Mind	Warm Spaces/Brea thing Spaces Fund	West Peer Support	Partners and Dads Service	Total
	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £	2025 £
Direct costs							
Staff costs	111,939	10,782	42,754	796	36,961	37,386	240,618
Depreciation and impairment	34	-	-	-	-	-	34
Charitable Expenses	2,227	-	300	4,693	425	3,957	11,602
	114,200	10,782	43,054	5,489	37,386	41,343	252,254
Share of support and governance costs (see note 10)							
Support	8,310	-	10,459	6,678	2,614	2,614	30,675
Governance	1,400	-	-	-	-	-	1,400
	123,910	10,782	53,513	12,167	40,000	43,957	284,329
Analysis by fund							
Unrestricted funds	1,434	-	-	-	-	-	1,434
Restricted funds	122,476	10,782	53,513	12,167	40,000	43,957	282,895
	123,910	10,782	53,513	12,167	40,000	43,957	284,329

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

(Continued)										
8 Expenditure on charitable activities										
Previous year:										
	Core	Family Support Worker	Families In Mind	Beverley Project	Warm Spaces/Brea thing Fund	West Peer Support	Partners and Dads Service	Total		
	2024 £	2024 £	2024 £	2024 £	2024 £	2024 £	2024 £	2024 £		
Direct costs										
Staff costs	104,622	6,765	46,880	3,901	2,100	37,177	30,786	232,231		
Depreciation and impairment	40	-	-	-	-	-	-	40		
Charitable Expenses	5,026	-	220	886	883	425	-	7,440		
	109,688	6,765	47,100	4,787	2,983	37,602	30,786	239,711		
Grant funding of activities (see note 9)	-	-	-	-	-	-	7,600	7,600		
Share of support and governance costs (see note 10)										
Support	13,420	-	12,765	-	-	2,414	2,414	31,013		
Governance	960	-	-	-	-	(200)	200	960		
	124,068	6,765	59,865	4,787	2,983	39,816	41,000	279,284		
Analysis by fund										
Unrestricted funds	3,159	-	-	-	-	-	-	3,159		
Restricted funds	120,909	6,765	59,865	4,787	2,983	39,816	41,000	276,125		
	124,068	6,765	59,865	4,787	2,983	39,816	41,000	279,284		

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

9 Grants payable

	Partners and Dads Service 2024 £
Grants to institutions: Becoming Dad	7,600
-	

-

10 Support costs

	Support costs £	Governance costs £	2025 £	Support costs £	Governance costs £	2024 £
Accommodation costs	17,390	-	17,390	19,050	-	19,050
IT costs	4,908	-	4,908	2,929	-	2,929
Telephone	3,457	-	3,457	1,440	-	1,440
Utilities	1,920	-	1,920	1,792	-	1,792
Office costs	3,001	-	3,001	5,802	-	5,802
Professional fees	-	1,400	1,400	-	960	960
	<u>30,676</u>	<u>1,400</u>	<u>32,076</u>	<u>31,013</u>	<u>960</u>	<u>31,973</u>
Analysed between Charitable activities	<u>30,677</u>	<u>1,400</u>	<u>32,077</u>	<u>31,013</u>	<u>960</u>	<u>31,133</u>

Governance costs includes payments to the independent examiner of £960 (2024- £840) for professional fees.

11 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	1,400	960
Depreciation of owned tangible fixed assets	<u>34</u>	<u>40</u>

12 Trustees

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

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

13 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Administration	3	3
Service delivery	8	7
Total	11	10

Employment costs

	2025 £	2024 £
Wages and salaries	240,618	232,231

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

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

14 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

15 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 April 2024	7,706
At 31 March 2025	7,706
Depreciation and impairment	
At 1 April 2024	7,482
Depreciation charged in the year	34
At 31 March 2025	7,516
Carrying amount	
At 31 March 2025	190
At 31 March 2024	224

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

16 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Deferred income	17	-	80,000
Accruals and deferred income		1,198	939
		<u>1,198</u>	<u>80,939</u>

17 Deferred income

	2025 £	2024 £
Other deferred income	-	80,000
	<u>-</u>	<u>80,000</u>

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	-	80,000
	<u>-</u>	<u>80,000</u>
Movements in the year:		
Deferred income at 1 April 2024	80,000	-
Released from previous periods	(80,000)	-
Resources deferred in the year	-	80,000
	<u>-</u>	<u>80,000</u>
Deferred income at 31 March 2025	-	80,000
	<u>-</u>	<u>80,000</u>

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	Balance at 1 April 2023 £	Movement in funds		Transfers £	Balance at 1 April 2024 £	Movement in funds		Outgoing Resources £	Balance at 31 March 2025 £
		Incoming Resources £	Outgoing Resources £			Incoming Resources £	Outgoing Resources £		
Hull Health & Care Partnership - Core work	-	121,384	(120,911)	(473)	-	122,476	(122,476)	-	-
Sir James Reckitt Charity - BHBF	21,745	-	(1,464)	(20,281)	-	-	-	-	-
Henry Smith Charity - Families in Mind	13,765	59,900	(59,864)	(775)	13,026	89,700	(53,513)	49,213	-
Brelms Trust CIO - Beverley project	6,150	380	(4,787)	(1,743)	-	-	-	-	-
Family Support Worker	-	8,000	(5,300)	19,837	22,537	5,000	(10,782)	16,755	-
Hull CC - Partners and Dads	-	41,000	(40,800)	(200)	-	40,000	(40,000)	-	-
Two Ridings Foundation - Warm spaces	-	5,850	(2,983)	-	2,867	-	(2,867)	-	-
Hull CC - West Peer Support	-	40,216	(40,016)	(200)	-	40,000	(40,000)	-	-
Home-Start UK - Breathing Space Fund	-	-	-	-	-	9,300	(9,300)	-	-
Hull CC/Ideal Heating - Celebrating Dads	-	-	-	-	-	3,957	(3,957)	-	-
	41,660	276,730	(276,125)	(3,835)	38,430	310,433	(282,895)	65,968	

HOME-START (HULL)
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2025 £
Contingency fund	50,000	-	-	-	50,000
General funds	58,523	18,758	(3,389)	-	73,892
	<u>108,523</u>	<u>18,758</u>	<u>(3,389)</u>	<u>-</u>	<u>123,892</u>

Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2024 £
Contingency fund	50,000	-	-	-	50,000
General funds	51,739	13,403	(10,454)	3,835	58,523
	<u>101,739</u>	<u>13,403</u>	<u>(10,454)</u>	<u>3,835</u>	<u>108,523</u>

20 Analysis of net assets between funds

	Unrestricted 2025 £	Restricted 2025 £	Total Unrestricted 2025 £	Restricted 2024 £	Total 2024 £
Fund balances at 31 March 2025 are represented by:					
Tangible assets	190	-	190	-	224
Current assets/(liabilities)	123,702	65,968	189,670	38,430	146,728
	<u>123,892</u>	<u>65,968</u>	<u>189,860</u>	<u>38,430</u>	<u>146,952</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

