# HOME-START GOOLE & DISTRICT

England & Wales · Charity number 1105579

## Details

| | |
|---|---|
| **Status** | Registered |
| **Legal form** | Charitable company |
| **Company number** | 05196408 |
| **Registered** | 2004-08-20 |
| **Register** | View on the Charity Commission register |

## Contact

| | |
|---|---|
| **Address** | Home Start Goole & District<br>The Courtyard<br>Boothferry Road<br>Goole<br>DN14 6AE |
| **Phone** | 01405769966 |
| **Email** | office@hsgoole.org.uk |
| **Website** | www.hsgoole.org.uk |

## Activities

**Objects:** A) TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN;B) TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN;C) TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN;D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CARE WITHIN THE AREA OF GOOLE AND DISTRICT AND ITS ENVIRONS.

**Activities:** Home-Start is a national voluntary organisation which is committed to promoting the welfare of families with at least one child under the age of 8yrs. Volunteers visit families in their own homes each week, offering regular support, friendship and practical help. This family-centred support strengthens and empowers families, enabling them to find their own way forward through their difficulties.

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## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** EAST RIDING OF YORKSHIRE
- East Riding Of Yorkshire

## Finances

| Period end | Income | Expenditure | Assets | Employees |
|---|---|---|---|---|
| 2025-03-31 | £92,564 | £140,980 | - | - |
| 2024-03-31 | £130,027 | £134,947 | - | - |
| 2023-03-31 | £173,358 | £115,539 | - | - |
| 2022-03-31 | £60,141 | £96,923 | - | - |
| 2021-03-31 | £165,288 | £84,265 | - | - |

## Trustees

| Name | Role | Appointed |
|---|---|---|
| **JANET DREWERY** | Chair | 2015-07-15 |
| Bethany Jane Jenkins | | 2019-07-17 |
| Bridget Bennett | | 2020-04-10 |
| GILLIAN SARAH WILLIAMS | | 2024-07-10 |
| PAUL CURRY | | 2021-12-15 |

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**HOME-START GOOLE & DISTRICT**

England & Wales - Charity number 1105579

# Accounts

Company Number 5196408
(England and Wales)

Registered Charity
Number 1105579

# HOME-START GOOLE & DISTRICT

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2025

Phoenix
Accountancy and Business
Consultancy Limited

**Contents to the Financial Statements**
**For the year ended 31 March 2025**


| | Page |
|---|---|
| Company Information | 3 |
| Independent Examiners' Report | 4 |
| Report of the Board of Trustees (inc Directors' Report) | 5 |
| Income and Expenditure Account | 14 |
| Statement of Financial Activities | 15 |
| Balance Sheet | 16 |
| Statement of Cash Flows | 18 |
| Notes to the Financial Statements | 19 |

**Company Information**
**For the year ended 31 March 2025**

| | |
|---|---|
| DIRECTORS | Mrs Janet Drewery<br>Ms Bridget Bennett<br>Mr Malcolm Boatman – retired 10/07/2024<br>Mr Paul Curry<br>Mrs Bethany Jenkins<br>Mrs Suzanne Broome – appointed 10/07/2024 – resigned 13/11/2024<br>Mrs Karen Dean – appointed 10/07/2024 – resigned 13/11/2024<br>Ms Janette Allenby – appointed 10/07/2024<br>Ms Gillian Williams – appointed 10/07/2024 |
| ADVISORS | Safeguarding/ERYC Advisor: Joanna Brady, Goole and Howden Children's Centres |
| SECRETARY | Mrs Susie Bovill |
| REGISTERED OFFICE | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |
| REGISTERED COMPANY NUMBER | 5196408 |
| REGISTERED CHARITY NUMBER | 1105579 |
| INDEPENDENT EXAMINER | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant<br>Phoenix Accountancy and Business Consultancy Limited<br>4-6 Robert Street<br>Scunthorpe<br>North Lincolnshire<br>DN15 6NG |
| BANKERS | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway |

**Independent Examiner's Report to the Members of Home-Start Goole and District**

I report on the accounts of Home-Start Goole and District for the year ended 31 March 2025, which are set out on pages 14 to 33.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

**Sian Broughton ACMA, CGMA, DChA, MAAT**
Chartered Management Accountant
Director of Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

Date: 27 JUNE 2025

## Report of the Board of Trustees (incorporating the Director's Report) For the year ended 31 March 2025

The trustees present their report with the financial statements of the company for the year ended 31 March 2025.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

### Reference and Administrative Details of the Charity, its Trustees and Advisers

| | |
|---|---|
| Name of charity: | Home-Start Goole & District |
| Charity Registration Number: | 1105579 |
| Company Registration Number: | 5196408 |
| Registered and Principal Operating Address: | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

| | | | |
|---|---|---|---|
| Ms Janet Drewery | Chair | | |
| Mrs Bethany Jenkins | Treasurer | | |
| Ms Bridget Bennett | Trustee | | |
| Mr Paul Curry | Trustee | | |
| Mr Malcolm Boatman | Trustee | retired 10/07/2024 | |
| Ms Jan Allenby | Trustee | from 10/07/2024 | |
| Mrs Gill Williams | Trustee | from 10/07/2024 | |
| Mrs Karen Dean | Trustee | from 10/07/2024, | resigned 13/11/2024 |
| Mrs Suzanne Broome | Trustee | from 10/07/2024, | resigned 13/11/2024 |

The company is limited by guarantee. None of the directors have an interest in share capital.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2025**

| | |
|---|---|
| Safeguarding/ERYC Advisor: | Joanna Brady, Goole and Howden Children's Centres |
| Day to Day Management of the Charity: | |
| Senior Family Support Organiser | Mrs Susie Bovill |
| Family Support Organiser | Mrs Sophie Ross-Briggs |
| Family Support Organiser | Mrs Zoe Schager |
| Independent Examiner: | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant, employee of:<br>Phoenix Accountancy and Business Consultancy Limited<br>4-6 Robert Street<br>Scunthorpe<br>North Lincolnshire<br>DN15 6NG |
| Bankers: | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2025**

## Structure, Governance and Management

Governing Document:

Home-Start Goole and District is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association. The company was incorporated on 3rd August 2004 and registered as a charity on 20th August 2004.

Every member of the Charity undertakes to contribute a maximum of £1 in the event of the charity winding up.

Recruitment and appointment of Trustees:

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association one third of the members of the Management Committee must retire by rotation after which they can be re-elected at the next Annual General Meeting.

The Management Committee seeks to ensure that the needs of this group are accurately reflected through the diversity of the trustee body. Therefore, as part of the recruitment of trustees the group promotes the need of knowledge and experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Trustee Induction and Training:

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee and the Company Secretary/Senior Organiser of the charity and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2025**

Trustee Induction and Training (continued):

A trustee pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees with the Memorandum and Articles and the latest financial statements.

Organisational Structure:

Home-Start Goole & District has a Management Committee of up to 11 members who are responsible for the strategic direction of the charity. The Trustees are now meeting every six weeks and hold interim meetings as necessary. At present the committee has members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day management responsibility for the provision of the services has been given to the Senior Family Support Organiser (who is also the Company Secretary) along with support services from the Organiser, an Administrator and the Treasurer. The Senior Family Support Organiser ensures that the charity delivers the services specified and that key performance indicators are met. The Senior Organiser is also responsible for individual supervision of staff and ensures that staff are able to continue to develop their skills and working practices in line with good practice.

Risk Management:

The major risk to which the company is exposed, is the company's funding. The year April 2024- 2025 has been funded largely by a combination of East Riding of Yorkshire Council (ERYC) donation, Goole Wind Farm, The National Lottery Community Fund (TNLCF) and The Henry Smith Charity.

Other sources of core funding are continually being investigated. The Henry Smith Charity grant is for approximately a quarter of our core costs for the next two years. We have just secured a further third of funds from Goole Wind Farm for the next year and we will shortly submit applications to TNLCF, Awards For All and Children in Need. Further grant funding is sought in order to deliver additional projects which provide additionality to core services and also contribute to the sustainability of the organisation.

It is the policy of the trustees to retain within designated reserves sufficient funds to cover staff redundancy costs and we also hold reserves to meet the expenditure of the budgeted core functions for three months

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2025**

## Objectives and Activities

The company's **objectives** and **principal activities:**

- To safeguard, protect and preserve the good health, both mental and physical of children and parents/carers of children.
- To prevent cruelty to, or maltreatment of children.
- To relieve sickness, poverty and need amongst children and parents/carers of children.
- To promote the education of the public in better standards of child care within the area of Goole and District and its environs.
- All of the above activities provide public benefit.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following:

- The use of volunteers to visit families in their own homes
- Facilitate and support attendance at Family Groups
- Family activities in school holidays
- Networking with other organisations
- Assisting families to access community resources
- All of the above activities provide public benefit

Trustees give regard to the public benefit requirement contained within the Charity Commission guidance.

Main objectives for the following year

In shaping our objectives for the following year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. Our main objectives are as follows:

1) Ensure that Home-Start Goole & District is here for families and parents/carers now and in the future. We want to be sustainable so that we can continue to deliver effective services
2) Tailor our service to meet the particular needs of the families and the community in which they are based
3) Ensure that all parents/carers are aware of what we have to offer and feel confident in our approach. We want to reach those who are socially disadvantaged and those who do not find it easy to ask for help

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2025**

Main objectives for the following year (continued)

1) Implement a Fundraising Strategy in order to supplement our mainstream funding
2) Develop and implement a Marketing Strategy in order to promote our work as outlined above
3) Increase service user participation in Home-Start Goole & District so that we can be more responsive to needs
4) Increase our presence in the Selby and work towards achieving funding from the area.

Home-Start Goole & District aims to provide volunteers with the following:

1. New skills, experience and knowledge
2. Improved knowledge of local services and local issues
3. Raised awareness of the needs of families and communities
4. Improved access to paid employment opportunities and a range of educational opportunities
5. A sense of personal achievement and satisfaction
6. Improved confidence and self-esteem.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the charity's stated objectives.

**Achievements and Performance**

Review of Activities 2024-2025

- Volunteers

  The principal activity is to provide volunteers who visit families in their own homes.

- Parents' Support Groups; Goole, Selby and Howden.

  The Scheme supports families to attend Family Groups to enable them to meet other families and build support networks.

- Family Activities

  The Scheme organises events for families in school holidays. These activities are funded from a variety of small grants and donations, being over and above the core service of Home-Start volunteering.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2025**

Review of Activities 2024-2025 (continued)

- Working with other organisations

  The Scheme works closely with other statutory and voluntary organisations locally, in particular Children's Social Care Team, Early Help teams, Children's Centres, NHS Foundation Trust, Primary Schools and Voluntary Agencies such as Domestic Violence and Abuse Partnership (DVAP), MIND, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO and Hey Smile Foundation.

## Future Planning

- **Strategic Plan**

  A Strategic Plan and work plan has been adopted by the Management Committee at the Board Meeting and is under continual review.

- **Funding**

  Goole Wind Farm and the Henry Smith Charity are providing funds for 2025-2026, and further grants from TNLCF, Awards For All and Children in Need are in progress, to be submitted in the near future.

## Financial Review

Reserves Policy

Aside from building up a prudent amount in reserves, as specified in the Scheme's standing orders, most of the funds are to be spent in the short term so there are few funds for long-term investment. A review of the reserves policies is undertaken at the end of the financial year with a strict allocation of designated funds as shown in these accounts.

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the company's restricted funds.
The principal **funding source** for the charity during the financial year was as follows:

- ERYC donation, TNLCF, Henry Smith Charity

Investment Policy

The scheme endeavours to build up, as far as possible, a prudent amount in reserves each year. Most of the charity's funds are spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

## Plans for Future periods

Please see main objectives for the following year.

To achieve longer term funding packages for stability and to enable longer-term planning.

## Statement of Director's responsibilities

The charity trustees (who are also the directors of Home-Start Goole and District for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2025**

## Statement of disclosure of information to Independent Examiner

We, the directors of the company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

## Independent Examiner

A resolution to reappoint Independent Examiner, Sian Broughton of Phoenix Accountancy and Business Consultancy Limited, a subsidiary of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO will be proposed at the forthcoming annual general meeting. Date to be confirmed.

By order of the Board

Janet Drewery
**Chair**

Date: 24th June 2025

## Income and Expenditure Account
## For the year ended 31 March 2025

| | Notes | 2025 | 2024 |
|---|---|---|---|
| **INCOME** | 3,4,8 | 92,564 | 130,027 |
| **EXPENDITURE** | 5 | (140,980) | (134,947) |
| **OPERATING (DEFICIT)/SURPLUS** | 7 | (48,416) | (4,920) |
| Interest receivable and similar income | 8 | - | - |
| **SURPLUS/(DEFICIT) FOR THE YEAR** | | (48,416) | (4,920) |
| **RESERVES BROUGHT FORWARD** | 15 | 140,366 | 145,286 |
| **RESERVES CARRIED FORWARD** | 15 | 91,950 | 140,366 |

Total income (including Interest Receivable) of £92,564 (2024: £130,027) comprises £7,377 (2024: £7,997) for unrestricted funds and £85,187 (2024: £122,030) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £48,416 (2024: deficit £4,920) comprises a deficit of £1,424 (surplus 2024: £5,766) for unrestricted funds and a deficit of £46,992 (2024: deficit £10,686) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account.

The notes on pages 19 to 33 form part of these financial statements.

Company Number 5196408
Charity Number 1105579

## Statement of Financial Activities
## For the year ended 31 March 2025

| | Notes | 2025 Unrestricted Funds £ | 2025 Restricted Funds £ | 2025 Total Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| Donations and Legacies | 3 | 6,710 | - | 6,710 | 2,997 | 50 | 3,047 |
| Income from Charitable Activities | 4 | 667 | 85,187 | 85,854 | 5,000 | 121,980 | 126,980 |
| Investment Income | 8 | - | - | - | - | - | - |
| **Total Income** | | **7,377** | **85,187** | **92,564** | **7,997** | **122,030** | **130,027** |
| **Expenditure** | | | | | | | |
| Expenditure on Charitable Activities | 5 | - | (140,980) | (140,980) | (2,231) | (132,716) | (134,947) |
| **Total Expenditure** | | **-** | **(140,980)** | **(140,980)** | **(2,231)** | **(132,716)** | **(134,947)** |
| Net Income/(Expenditure) before Transfers | | 7,377 | (55,793) | (48,416) | 5,766 | (10,686) | (4,920) |
| Transfers between Funds | 15 | (8,801) | 8,801 | - | - | - | - |
| **Net Income/(Expenditure) before other recognised Gains and Losses** | | (1,424) | (46,992) | (48,416) | 5,766 | (10,686) | (4,920) |
| Other recognised gains and losses | 19 | - | - | - | - | - | - |
| **Net Movement in Funds** | | **(1,424)** | **(46,992)** | **(48,416)** | **5,766** | **(10,686)** | **(4,920)** |
| Total Funds Brought Forward | 15 | 71,844 | 68,522 | 140,366 | 66,078 | 79,208 | 145,286 |
| **Total Funds Carried Forward** | 15 | **70,420** | **21,530** | **91,950** | **71,844** | **68,522** | **140,366** |

The notes on pages 19 to 33 form part of these financial statements.

Company Number 5196408
Charity Number 1105579

**Balance Sheet**
**As at 31 March 2025**

| | Note | 2025 Unrestricted funds £ | 2025 Restricted funds £ | 2025 Total Funds £ | 2024 Unrestricted funds £ | 2024 Restricted funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Fixed assets** | | | | | | | |
| **Tangible assets** | 10 | - | - | - | - | 475 | 475 |
| **Current assets** | | | | | | | |
| **Debtors** | 11 | - | 282 | 282 | - | 860 | 860 |
| **Cash at bank and in hand** | 12 | 70,420 | 23,183 | 93,603 | 71,844 | 69,886 | 141,730 |
| ***Total current assets*** | | 70,420 | 23,465 | 93,885 | 71,844 | 70,746 | 142,590 |
| **Creditors: amounts falling due within one year** | 13 | - | (1,935) | (1,935) | - | (2,699) | (2,699) |
| ***Net current assets/(liabilities)*** | | - | 21,530 | 91,950 | 71,844 | 68,047 | 139,891 |
| ***Total assets less current liabilities*** | | 70,420 | 21,530 | 91,950 | 71,844 | 68,522 | 140,366 |
| **Creditors: amounts falling due after one year** | | - | - | - | - | - | - |
| **Net Assets** | | **70,420** | **21,530** | **91,950** | **71,844** | **68,522** | **140,366** |
| **Funds of the Charity** | | | | | | | |
| **Unrestricted funds:** | 15 | 8,420 | - | 8,420 | 13,844 | - | 13,844 |
| Designated Funds | 14,15 | 62,000 | - | 62,000 | 58,000 | - | 58,000 |
| **Restricted income funds** | 15 | - | 21,530 | 21,530 | - | 68,522 | 68,522 |
| ***Total funds*** | 15 | **70,420** | **21,530** | **91,950** | **71,844** | **68,522** | **140,366** |

Company Number 5196408
Charity Number 1105579

**Balance Sheet (Continued)**
**As at 31 March 2025**

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on 24 June 2025 (Date) and signed on their behalf by

J H Drewery Janet Drewery, Trustee/Director

The notes on pages 19 to 33 form part of these financial statements.

## Statement of Cash Flows
## For the year ending 31 March 2025

| | Notes | 2025 £ | 2024 £ |
|---|---|---|---|
| **Net Movement in Funds** | | **(48,416)** | **(4,920)** |
| Add back depreciation charge | 10 | 475 | 475 |
| Deduct interest income shown in investing activities | 8 | - | - |
| Decrease/(increase) in stock | | - | - |
| Decrease/(increase) in debtors | 11 | 577 | 5,098 |
| Increase/(decrease) in creditors | 13 | (763) | (542) |
| **Net cash used in operating activities** | | **(48,127)** | **111** |
| **Cash flows from investing activities** | | | |
| Interest income | 8 | - | - |
| Additions to Tangible fixed assets | 10 | - | - |
| **Cash provided by (used in) investing activities** | | **-** | **-** |
| **Cash flows from financing activities** | | - | - |
| **Cash used in financing activities** | | **-** | **-** |
| Increase/(decrease) in cash and cash equivalents at the end of the year | | (48,127) | 111 |
| cash and cash equivalents at the beginning of the year | 12 | 141,730 | 141,619 |
| **Total cash and cash equivalents at the end of the year** | 12 | **93,603** | **141,730** |

The notes on page 19 to 33 form part of these financial statements.

**Notes to the financial statements**
**for the year ended 31 March 2025**

## 1. Accounting policies

### 1.1. Accounting Convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Home-Start Goole and District meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 1.2. Company status

The charity is a company limited by guarantee. The members of the company are the Directors named on page 3.

### 1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

### 1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

### 1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**Notes to the Financial Statements**
**for the year ended 31 March 2025**

## 1. Accounting Policies (continued)

### 1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of fundraising.
- Expenditure on charitable activities includes all activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Home-Start Goole and District is not VAT registered, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 1.7. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

### 1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All support costs relate to charitable activities undertaken. A full breakdown of all support costs is shown in note 5(b).

### 1.9. Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £50 on the basis of a 33⅓ % straight line.

**Notes to the Financial Statements**
**for the year ended 31 March 2025**

## 1. Accounting Policies (continued)

### 1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.12. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements**
**For the year ended 31 March 2025**

## 3. Donations & Legacies

| | 2025 Unrestricted Funds £ | 2025 Restricted Funds £ | 2025 Total Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|
| Croda Donation | - | - | - | - | 50 | 50 |
| General Donations | 6,710 | - | 6,710 | 2,997 | - | 2,997 |
| | 6,710 | - | 6,710 | 2,997 | 50 | 3,047 |

**Notes to the Financial Statements**
**For the year ended 31 March 2025**

## 4. Income from Charitable Activities

| | 2025 Unrestricted Funds £ | 2025 Restricted Funds £ | 2025 Total Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|
| Brelms Trust | - | 5,000 | 5,000 | - | 5,000 | 5,000 |
| Co-op Local Community Fund | - | - | - | - | 2,055 | 2,055 |
| East Riding of Yorkshire Council | - | - | - | - | 30,000 | 30,000 |
| ERYC - Do It For East Yorkshire | - | - | - | - | 1,550 | 1,550 |
| Goole Wind Farm | - | 12,500 | 12,500 | - | 22,500 | 22,500 |
| Henry Smith Charity | - | 30,000 | 30,000 | - | 15,000 | 15,000 |
| HEY Smile Foundation VCSE Collaborative Board | - | - | - | 5,000 | - | 5,000 |
| Home-Start UK | - | - | - | - | 7,555 | 7,555 |
| Howden Town Council | - | 5,687 | 5,687 | - | - | - |
| Humber and North Yorkshire Integrated Care Board via HEY Smile Foundation | - | - | - | - | 117 | 117 |
| John Lewis Partnership | - | 1,000 | 1,000 | - | - | - |
| L&T Bramhall | 667 | - | 667 | - | - | - |
| National Lottery Community Fund – Reaching Communities | - | 30,000 | 30,000 | - | 30,000 | 30,000 |
| North Yorkshire County Council – Stronger Community (Selby) | - | - | - | - | 4,700 | 4,700 |
| Rotary Club of Howden | - | - | - | - | 503 | 503 |
| Tesco | - | - | - | - | 1,000 | 1,000 |
| Two Ridings Community Foundation | - | - | - | - | 2,000 | 2,000 |
| Yorkshire Building Society | - | 1,000 | 1,000 | - | - | - |
| | 667 | 85,187 | 85,854 | 5,000 | 121,980 | 126,980 |

**Notes to the Financial Statements**
**For the year ended 31 March 2025**

## 5. Expenditure

### (a) Analysis of Expenditure

**Charitable Activities**

| | 2025 Unrestricted Funds £ | 2025 Restricted Funds £ | 2025 Total Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|
| Staff Costs | - | 99,965 | 99,965 | - | 94,705 | 94,705 |
| Volunteer Costs | - | 9,459 | 9,459 | 1,373 | 6,870 | 8,243 |
| Family Activities | - | 9,292 | 9,292 | 709 | 8,040 | 8,749 |
| Support Costs | - | 22,264 | 22,264 | 149 | 23,101 | 23,250 |
| | - | 140,980 | 140,980 | 2,231 | 132,716 | 134,947 |

**Notes to the Financial Statements**
**For the year ended 31 March 2025**

## 5. Expenditure

### (b) Analysis of Support Costs included in Charitable Activities

| | 2025 Unrestricted Funds £ | 2025 Restricted Funds £ | 2025 Total Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ |
|---|---|---|---|---|---|---|
| Premises and Office Costs | - | 15,928 | 15,928 | - | 15,730 | 15,730 |
| DBS Checks | - | 181 | 181 | - | 99 | 99 |
| Consultancy | - | - | - | - | 1,075 | 1,075 |
| Registration Fees | - | 989 | 989 | - | - | - |
| Homestart – UK | - | 2,340 | 2,340 | - | 2,449 | 2,449 |
| Marketing | | 359 | 359 | 149 | 646 | 795 |
| Committee Travel | - | 374 | 374 | - | 430 | 430 |
| AGM Costs | - | 368 | 368 | - | 85 | 85 |
| Insurance | - | 195 | 195 | - | 1,051 | 1,051 |
| Equipment | - | 410 | 410 | - | 128 | 128 |
| Accounts Fees | - | 645 | 645 | - | 933 | 933 |
| Depreciation | - | 475 | 475 | - | 475 | 475 |
| | | 22,264 | 22,264 | 149 | 23,101 | 23,250 |

**Notes to the Financial Statements**
**for the period ended 31 March 2025**

## 6. Staff costs

| | Total 2025 £ | Total 2024 £ |
|---|---|---|
| Wages and salaries (inc e'ers NI, Pensions) | 97,881 | 93,571 |
| Travel and Subsistence | 1,052 | 675 |
| Training | 650 | 73 |
| Recruitment | 22 | - |
| Payroll Fees | 360 | 386 |
| | 99,965 | 94,705 |

### Average number of paid staff

| | | 2025 | | 2024 | |
|---|---|---|---|---|---|
| | | Heads | FTE | Heads | FTE |
| Core Staff | -Full Time | 2 | 2 | 2 | 2 |
| | -Part Time | 2 | 1 | 2 | 1 |

There are no higher paid staff.

## 7. Operating surplus

The operating surplus is arrived at after charging:

| | Total 2025 £ | Total 2024 £ |
|---|---|---|
| Depreciation – Owned Assets | 475 | 475 |
| Directors Emoluments | - | - |
| Directors Travelling Expenses | 374 | 430 |
| Accountancy Fees – Phoenix ABC Ltd | 646 | 933 |
| Payroll Fees – Phoenix ABC Ltd | 360 | 386 |
| | 1,855 | 2,224 |

## 8. Interest Receivable and Similar Income

| | Total 2025 £ | Total 2024 £ |
|---|---|---|
| Bank Interest | - | - |

**Notes to the Financial Statements for the year ended 31 March 2025**

## 9. Taxation

As a charity the company is exempt from Corporation Tax as all income received is applied to the charitable purposes.

## 10. Tangible Fixed Assets

| | Computer Equipment £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 01 April 2024 | 8,681 | 8,681 |
| Additions | - | - |
| Disposals | - | - |
| At 31 March 2025 | 8,681 | 8,681 |
| **Depreciation** | | |
| At 01 April 2024 | 8,206 | 8,206 |
| Charge for the year | 475 | 475 |
| On Disposals | - | - |
| At 31 March 2025 | 8,681 | 8,681 |
| **Net Book Value** | | |
| At 31 March 2025 | - | - |
| At 31 March 2024 | 475 | 475 |

## 11. Debtors

| | Total 2025 £ | Total 2024 £ |
|---|---|---|
| Trade Debtors | - | - |
| Other Debtors | - | - |
| Prepayments and Accrued Income | 282 | 860 |
| | 282 | 860 |

**Notes to the Financial Statements**
**for the year ended 31 March 2025**

## 12. Cash at Bank and in hand

| | Total 2025 £ | Total 2024 £ |
|---|---|---|
| The Co-operative Bank – Current Account | 93,103 | 141,230 |
| The Co-operative Bank – National Lottery Community Fund | 500 | 500 |
| | 93,603 | 141,730 |

## 13. Liabilities

### Creditors: Amounts falling due within one year

| | Total 2025 £ | Total 2024 £ |
|---|---|---|
| Trade Creditors | 1,199 | 1,798 |
| Accruals and Deferred Income | 736 | 901 |
| | 1,935 | 2,699 |

## 14. Designated Funds

| | Total 2025 £ | Total 2024 £ |
|---|---|---|
| Redundancy | 27,000 | 23,000 |
| Running Costs | 35,000 | 35,000 |
| | 62,000 | 58,000 |

**Notes to the Financial Statements**
**for the year ended 31 March 2025**

## 15. Funds

### a) Accumulated funds

| | Unrestricted Funds | | | | |
|---|---|---|---|---|---|
| | 2025 Designated Funds | 2025 General Funds | 2025 Restricted Funds | 2025 Total Funds | 2024 Total Funds |
| | £ | £ | £ | £ | £ |
| Balance at 01 April | 58,000 | 13,844 | 68,522 | 140,366 | 145,286 |
| Movement in Funds for the Year | - | 7,377 | (55,793) | (48,416) | (4,920) |
| Transfers between Funds | 4,000 | (12,801) | 8,801 | - | - |
| Balance at 31 March | 62,000 | 8,420 | 21,530 | 91,950 | 140,366 |

### b) Analysis of net assets between funds

| | 2025 Designated Funds | 2025 Unrestricted Funds | 2025 Restricted Funds | 2025 Total Funds | 2024 Total Funds |
|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ |
| Tangible Fixed Assets | - | - | - | - | 475 |
| Current Assets | 62,000 | 8,420 | 23,465 | 93,885 | 142,590 |
| Current Liabilities | - | - | (1,935) | (1,935) | (2,699) |
| Non-Current Liabilities | - | - | - | - | - |
| | 62,000 | 8,420 | 21,530 | 91,950 | 140,366 |

**Notes to the Financial Statements for the year ended 31 March 2025**

## 15. Funds (continued)

### c) Restricted funds

| | Balance at 01/04/24 £ | Movement in Resources Incoming £ | Outgoing £ | Transfers £ | Balance at 31/03/25 £ |
|---|---|---|---|---|---|
| Family Activities and Trips | 1,154 | 7,687 | (6,878) | (870) | 1,093 |
| Family Support Organiser | 1,492 | 5,000 | (6,492) | - | - |
| General Running Costs | 22,500 | 12,500 | (44,671) | 9,671 | - |
| National Lottery Community Fund | 4,529 | 30,000 | (24,539) | - | 9,990 |
| Selby Activities | 1,156 | - | (1,156) | - | - |
| Wages and Core Expenses | 37,691 | 30,000 | (57,244) | - | 10,447 |
| | 68,522 | 85,187 | (140,980) | 8,801 | 21,530 |

A brief description of the Restricted Funds are given below:

**Family Activities and Trips**
Restricted funding originally from the Co-op Local Community Fund to provide family activities and trips. Additional restricted funding was received from the Do it for East Yorkshire for this purpose as well as a donation from Drax Power Station.

**Family Support Organiser**
Restricted funding was received from the Brelms Trust for staffing costs for a Family Support Organiser.

**General Running Costs**
Restricted funding was received from the Goole Wind Farm for the running costs for the period 01 April 2024 to 30 September 2024.

**Notes to the Financial Statements for the year ended 31 March 2025**

## 15. Funds

### c) Restricted funds (continued)

**National Lottery Community Fund**
Restricted funding was received from the National Lottery Community Fund Reaching Communities to develop stronger communities, resilient families through supporting a pool of volunteers to offer support for families.

**Selby Activities**
Restricted funding was received from North Yorkshire County Council Stronger Communities of funding to support families in the Selby area.

**Wages and Core expenses**
Restricted funding was received from East Riding of Yorkshire Council and the Humber and North Yorkshire Integrated Care Board administered by the HEY Smile Foundation in the prior year. During the year the Henry Smith Charity, the Humber and North Yorkshire Integrated Care Board and East Riding of Yorkshire Council have contributed to wages and core expenditure in the year.

### d) Designated Funds

| | Balance at 01 April 2024 | Movement in Resources | | | Balance at 31 March 2025 |
|---|---|---|---|---|---|
| | | Incoming | Outgoing | Transfers | |
| Core Reserve | 58,000 | - | - | 4,000 | 62,000 |
| | 58,000 | - | - | 4,000 | 62,000 |

A brief description of the Designated Funds are given below:

**Core Reserve**
See Note 14 for a breakdown of the designated fund Core Reserve.

## 16. Contingent liabilities

There were no contingent liabilities.

## 17. Directors remuneration

No remuneration directly or indirectly out of the funds of the company was paid or payable for the year to any director.

There was reimbursement of travel expenses to Directors in the year of £374 (2024: £430).

**Notes to the Financial Statements for the year ended 31 March 2025**

## 18. Related Party Transactions

During the year the Company had no related party transactions with its Trustees and organisations with which they hold an officer position.

## 19. Other recognised gains and losses

There were no other recognised gains or losses.

## 20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

## 21. Going Concern

The Trustees consider the charitable Company to be a going concern for a period of 12 months beyond the date of the accounts.

A 3 year grant has been received from Henry Smith Charity of £30,000 per year to support the charities activities this will continue during the next 12 months.

The charity is exploring other income streams to enable them to continue to meet their objects.

**HOME-START GOOLE & DISTRICT**

England & Wales - Charity number 1105579

# Accounts

Company Number 5196408
(England and Wales)

Registered Charity
Number 1105579

# HOME-START GOOLE & DISTRICT

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2024

Phoenix
Accountancy and Business
Consultancy Limited

Company Number 5196408
Charity Number 1105579

**Contents to the Financial Statements**
**For the year ended 31 March 2024**


| | Page |
|---|---|
| Company Information | 3 |
| Independent Examiners' Report | 4 |
| Directors' Report | 5 |
| Income and Expenditure Account | 14 |
| Statement of Financial Activities | 15 |
| Balance Sheet | 16 |
| Statement of Cash Flows | 18 |
| Notes to the Financial Statements | 19 |

**Company Information**
**For the year ended 31 March 2024**

| | |
|---|---|
| DIRECTORS | Ms Bridget Bennett<br>Mrs Gillian Boatman - retired 20th September 2023<br>Mr Malcolm Boatman<br>Mr Paul Curry<br>Mrs Janet Drewery<br>Mrs Bethany Jenkins |
| ADVISORS | Safeguarding Adviser: Fiona Mohally, Goole Health Visitors Team<br><br>Advisor ERYC: Joanna Brady, Goole and Howden Children's Centres |
| SECRETARY | Mrs Susie Bovill |
| REGISTERED OFFICE | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |
| REGISTERED COMPANY NUMBER | 5196408 |
| REGISTERED CHARITY NUMBER | 1105579 |
| INDEPENDENT EXAMINER | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| BANKERS | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

Company Number 5196408
Charity Number 1105579

**Independent Examiner's Report to the Members of Home-Start Goole and District**

I report on the accounts of Home-Start Goole and District for the year ended 31 March 2024, which are set out on pages 14 to 33.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

**Sian Broughton ACMA, CGMA, DChA, MAAT**
Chartered Management Accountant
Director of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 10 JULY 2024

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2024**

The trustees present their report with the financial statements of the company for the year ended 31 March 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

**Reference and Administrative Details of the Charity, its Trustees and Advisers**

| | |
|---|---|
| Name of charity: | Home-Start Goole & District |
| Charity Registration Number: | 1105579 |
| Company Registration Number: | 5196408 |
| Registered and Principal Operating Address: | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

| | |
|---|---|
| Ms Janet Drewery | Chair |
| Mrs Bethany Jenkins | Treasurer |
| Ms Bridget Bennett | Trustee |
| Mrs Gillian Boatman | Trustee - retired 20th September 2023 |
| Mr Malcolm Boatman | Trustee |
| Mr Paul Curry | Trustee |

The company is limited by guarantee. None of the directors have an interest in share capital.

**Report of the Board of Trustees (incorporating the Director's Report)**

**For the year ended 31 March 2024**

| | |
|---|---|
| Safeguarding Adviser: | Fiona Mohally, Goole Health Visitors Team |
| Advisor ERYC: | Joanna Brady, Goole and Howden Children's Centres |
| Day to Day Management of the Charity: | |
| Senior Family Support Organiser | Mrs Susie Bovill |
| Family Support Organiser | Mrs Sophie Ross-Briggs |
| Family Support Organiser | Mrs Zoe Schager |
| Independent Examiner: | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant, employee of:<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| Bankers: | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2024**

## Structure, Governance and Management

Governing Document:

Home-Start Goole and District is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association. The company was incorporated on 3rd August 2004 and registered as a charity on 20th August 2004.

Every member of the Charity undertakes to contribute a maximum of £1 in the event of the charity winding up.

Recruitment and appointment of Trustees:

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association one third of the members of the Management Committee must retire by rotation after which they can be re-elected at the next Annual General Meeting.

The Management Committee seeks to ensure that the needs of this group are accurately reflected through the diversity of the trustee body. Therefore, as part of the recruitment of trustees the group promotes the need of knowledge and experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Trustee Induction and Training:

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee and the Company Secretary/Senior Organiser of the charity and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2024**

Trustee Induction and Training (continued):

A trustee pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees with the Memorandum and Articles and the latest financial statements.

Organisational Structure:

Home-Start Goole & District has a Management Committee of up to 11 members who are responsible for the strategic direction of the charity. The Trustees are now meeting every six weeks and hold interim meetings as necessary. At present the committee has members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day management responsibility for the provision of the services has been given to the Senior Family Support Organiser (who is also the Company Secretary) along with support services from the Organiser, an Administrator and the Treasurer. The Senior Family Support Organiser ensures that the charity delivers the services specified and that key performance indicators are met. The Senior Organiser is also responsible for individual supervision of staff and ensures that staff are able to continue to develop their skills and working practices in line with good practice.

Risk Management:

The major risk to which the company is exposed, is the company's funding. The year April 2023- 2024 has been funded largely by a combination of East Riding of Yorkshire Council (ERYC) donation, Humber and North Yorkshire Integrated Care Board (HNYICB) contribution, The National Lottery Community Fund (TNLCF) and The Henry Smith Charity.

Other sources of core funding are continually being investigated. The Henry Smith Charity grant is for approximately a quarter of our core costs for the next three years. East Riding of Yorkshire Council have committed to a further year of support and negotiations are underway with a view to securing an on-going contribution, or contract agreement, to our core costs. Further grant funding is sought in order to deliver additional projects which provide additionality to core services and also contribute to the sustainability of the organisation. TNLCF has one further year to run.

It is the policy of the trustees to retain within designated reserves sufficient funds to cover staff redundancy costs. We hold reserves to meet the expenditure of the budgeted core functions for three months.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2024**

## Objectives and Activities

The company's **objectives** and **principal activities:**

- To safeguard, protect and preserve the good health, both mental and physical of children and parents/carers of children.
- To prevent cruelty to, or maltreatment of children.
- To relieve sickness, poverty and need amongst children and parents/carers of children.
- To promote the education of the public in better standards of child care within the area of Goole and District and its environs.
- All of the above activities provide public benefit.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following:

- The use of volunteers to visit families in their own homes
- Facilitate and support attendance at Family Groups
- Family activities in school holidays
- Networking with other organisations
- Assisting families to access community resources
- All of the above activities provide public benefit

Trustees give regard to the public benefit requirement contained within the Charity Commission guidance

Main objectives for the following year

In shaping our objectives for the following year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. Our main objectives are as follows:

1) Ensure that Home-Start Goole & District is here for families and parents/carers now and in the future. We want to be sustainable so that we can continue to deliver effective services
2) Tailor our service to meet the particular needs of the families and the community in which they are based
3) Ensure that all parents/carers are aware of what we have to offer and feel confident in our approach. We want to reach those who are socially disadvantaged and those who do not find it easy to ask for help

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2024**

Main objectives for the following year (continued)

4) Implement a Fundraising Strategy in order to supplement our mainstream funding
5) Develop and implement a Marketing Strategy in order to promote our work as outlined above
6) Increase service user participation in Home-Start Goole & District so that we can be more responsive to needs
7) Increase our presence in the Selby area and work towards achieving funding for this area.

Home-Start Goole & District aims to provide volunteers with the following:

1. New skills, experience and knowledge
2. Improved knowledge of local services and local issues
3. Raised awareness of the needs of families and communities
4. Improved access to paid employment opportunities and a range of educational opportunities
5. A sense of personal achievement and satisfaction
6. Improved confidence and self-esteem.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the charity's stated objectives.

**Achievements and Performance**

Review of Activities 2023-2024

- Volunteers

  The principal activity is to provide volunteers who visit families in their own homes.

  The Scheme supports families to attend Family Groups to enable them to meet other families and build support networks.

- Parents' Support Groups; Goole, Selby and Howden.

- Family Activities

  The Scheme organises events for families in school holidays. These activities are funded from a variety of small grants and donations, being over and above the core service of Home-Start volunteering.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2024**

Review of Activities 2023-2024 (continued)

- Working with other organisations

  The Scheme works closely with other statutory and voluntary organisations locally, in particular Children's Social Care Team, Early Help teams, Children's Centres, NHS Foundation Trust, Primary Schools and Voluntary Agencies such as Domestic Violence and Abuse Partnership (DVAP), MIND, Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO and HeySmile.

## Future Planning

- **Strategic Plan**

  A Strategic Plan and work plan has been adopted by the Management Committee at the Board Meeting and is under continual review.

- **Funding**

  East Riding of Yorkshire Council, The National Lottery Community Fund, Goole Wind Farms and the Henry Smith Charity are providing funds for 2024-2054, further grants are being applied for.

## Financial Review

Reserves Policy

Aside from building up a prudent amount in reserves, as specified in the Scheme's standing orders, most of the funds are to be spent in the short term so there are few funds for long-term investment. A review of the reserves policies is undertaken at the end of the financial year with a strict allocation of designated funds as shown in these accounts.

Principal Funding Sources

See note 16 of the notes to the accounts for a detailed explanation of the company's restricted funds.

The principal **funding source** for the charity during the financial year was as follows:

- East Riding of Yorkshire Council, The National Lottery Community Fund, Humber and North Yorkshire Integrated Care Board and the Henry Smith Charity.

Investment Policy

The scheme endeavours to build up, as far as possible, a prudent amount in reserves each year. Most of the charity's funds are spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

## Plans for Future periods

Please see main objectives for the following year.

To achieve longer term funding packages for stability and to enable longer-term planning.

## Statement of Director's responsibilities

The charity trustees (who are also the directors of Home-Start Goole and District for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2024**

## Statement of disclosure of information to Independent Examiner

We, the directors of the company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

## Independent Examiner

A resolution to reappoint Independent Examiner, Sian Broughton of Phoenix Accountancy and Business Consultancy Limited, a subsidiary of Community VISION (Voluntary Infrastructure Support Involving Organisations and Networks) CIO will be proposed at the forthcoming annual general meeting. Date to be confirmed.

By order of the Board

Janet Drewery
**Chair**

Date: 10th July 2024

## Income and Expenditure Account
## For the year ended 31 March 2024

| | Notes | 2024 | 2023 |
|---|---|---|---|
| **INCOME** | | 130,027 | 173,358 |
| **EXPENDITURE** | | (134,947) | (115,539) |
| **OPERATING (DEFICIT)/SURPLUS** | 7 | (4,920) | 57,819 |
| Interest receivable and similar income | 8 | - | - |
| **SURPLUS/(DEFICIT) FOR THE YEAR** | | (4,920) | 57,819 |
| **RESERVES BROUGHT FORWARD** | | 145,286 | 87,467 |
| **RESERVES CARRIED FORWARD** | | 140,366 | 145,286 |

Total income (including Interest Receivable) of £130,027 (2023: £173,358) comprises £7,997 (2023: £2,750) for unrestricted funds and £122,030 (2023: £170,608) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £4,920 (2023: surplus £57,819) comprises a surplus of £5,766 (deficit 2023: £5,515) for unrestricted funds and a deficit of £10,686 (2023: surplus £63,334) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account.

The notes on pages 19 to 33 form part of these financial statements.

Company Number 5196408
Charity Number 1105579

## Statement of Financial Activities
## For the year ended 31 March 2024

| | Notes | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| Donations and Legacies | 3 | 2,997 | 50 | 3,047 | 2,750 | 7,367 | 10,117 |
| Income from Charitable Activities | 4 | 5,000 | 121,980 | 126,980 | - | 163,241 | 163,241 |
| Investment Income | 8 | - | - | - | - | - | - |
| **Total Income** | | **7,997** | **122,030** | **130,027** | **2,750** | **170,608** | **173,358** |
| **Expenditure** | | | | | | | |
| Expenditure on Charitable Activities | 5 | 2,231 | 132,716 | 134,947 | 8,366 | 107,173 | 115,539 |
| **Total Expenditure** | | **2,231** | **132,716** | **134,947** | **8,366** | **107,173** | **115,539** |
| Net Income/(Expenditure) before Transfers | | 5,766 | (10,686) | (4,920) | (5,616) | 63,435 | 57,819 |
| Transfers between Funds | 15 | - | - | - | 101 | (101) | - |
| **Net Income/(Expenditure) before other recognised Gains and Losses** | | 5,766 | (10,686) | (4,920) | (5,515) | 63,334 | 57,819 |
| Other recognised gains and losses | 19 | - | - | - | - | - | - |
| **Net Movement in Funds** | | **5,766** | **(10,686)** | **(4,920)** | **(5,515)** | **63,334** | **57,819** |
| Total Funds Brought Forward | | 66,078 | 79,208 | 145,286 | 71,593 | 15,874 | 87,467 |
| **Total Funds Carried Forward** | 15 | **71,844** | **68,522** | **140,366** | **66,078** | **79,208** | **145,286** |

The notes on pages 19 to 33 form part of these financial statements.

Company Number 5196408
Charity Number 1105579

## Balance Sheet
## As at 31 March 2024

| | Note | 2024 Unrestricted funds £ | 2024 Restricted funds £ | 2024 Total Funds £ | 2023 Unrestricted funds £ | 2023 Restricted funds £ | 2023 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Fixed assets** | | | | | | | |
| **Tangible assets** | 10 | - | 475 | 475 | - | 950 | 950 |
| **Current assets** | | | | | | | |
| **Debtors** | 11 | - | 860 | 860 | - | 5,958 | 5,958 |
| **Cash at bank and in hand** | 12 | 71,844 | 69,886 | 141,730 | 66,078 | 75,541 | 141,619 |
| ***Total current assets*** | | 71,844 | 70,746 | 142,590 | 66,078 | 81,499 | 147,577 |
| **Creditors: amounts falling due within one year** | 13 | - | (2,699) | (2,699) | - | (3,241) | (3,241) |
| ***Net current assets/(liabilities)*** | | 71,844 | 68,047 | 139,891 | 66,078 | 78,258 | 144,336 |
| ***Total assets less current liabilities*** | | 71,844 | 68,522 | 140,366 | 66,078 | 79,208 | 145,286 |
| **Creditors: amounts falling due after one year** | | - | - | - | - | - | - |
| **Net Assets** | | **71,844** | **68,522** | **140,366** | **66,078** | **79,208** | **145,286** |
| **Funds of the Charity** | | | | | | | |
| **Unrestricted funds:** | | 13,844 | - | 13,844 | 28,228 | - | 28,228 |
| Designated Funds | 14&15 | 58,000 | - | 58,000 | 37,850 | - | 37,850 |
| **Restricted income funds** | 15 | - | 68,522 | 68,522 | - | 79,208 | 79,208 |
| ***Total funds*** | 15 | **71,844** | **68,522** | **140,366** | **66,078** | **79,208** | **145,286** |

Company Number 5196408
Charity Number 1105579

**Balance Sheet (Continued)**
**As at 31 March 2024**

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on 10th July 2024 (Date) and signed on their behalf by

J Drewery Janet Drewery, Trustee/Director

The notes on pages 19 to 33 form part of these financial statements.

## Statement of Cash Flows
## For the year ending 31 March 2024

| | Notes | 2024 | 2023 |
|---|---|---|---|
| | | £ | £ |
| **Net Movement in Funds** | | **(4,920)** | **57,819** |
| Add back depreciation charge | 10 | 475 | 1,402 |
| Deduct interest income shown in investing activities | 8 | - | - |
| Decrease/(increase) in stock | | - | - |
| Decrease/(increase) in debtors | 11 | 5,098 | (5,114) |
| Increase/(decrease) in creditors | 13 | (542) | 2,855 |
| **Net cash used in operating activities** | | **111** | **56,962** |
| **Cash flows from investing activities** | | | |
| Interest income | 8 | - | - |
| Additions to Tangible fixed assets | 10 | - | (1,426) |
| **Cash provided by (used in) investing activities** | | **-** | **(1,426)** |
| **Cash flows from financing activities** | | - | - |
| **Cash used in financing activities** | | **-** | **-** |
| Increase/(decrease) in cash and cash equivalents at the end of the year | | 111 | 55,536 |
| cash and cash equivalents at the beginning of the year | 12 | 141,619 | 86,083 |
| **Total cash and cash equivalents at the end of the year** | 12 | **141,730** | **141,619** |

The notes on page 19 to 33 form part of these financial statements.

**Notes to the financial statements**
**for the year ended 31 March 2024**

## 1. Accounting policies

### 1.1. Accounting Convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Home-Start Goole and District meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 1.2. Company status

The charity is a company limited by guarantee. The members of the company are the Directors named on page 3.

### 1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

### 1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

### 1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**Notes to the Financial Statements**
**for the year ended 31 March 2024**

## 1. Accounting Policies (continued)

### 1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of fundraising.
- Expenditure on charitable activities includes all activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Home-Start Goole and District is not VAT registered, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 1.7. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

### 1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All support costs relate to charitable activities undertaken. A full breakdown of all support costs is shown in note 5(b).

### 1.9. Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £50 on the basis of a 33⅓ % straight line.

**Notes to the Financial Statements**
**for the year ended 31 March 2024**

## 1. Accounting Policies (continued)

### 1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.12. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements**
**For the year ended 31 March 2024**

## 3. Donations & Legacies

| | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ |
|---|---|---|---|---|---|---|
| BAE Systems | - | - | - | 500 | - | 500 |
| Cottingham Family Trust | - | - | - | 1,000 | - | 1,000 |
| Drax | - | - | - | - | 820 | 820 |
| Laxton Stay and Play | - | - | - | 635 | - | 635 |
| NFU Mutual | - | - | - | - | 6,379 | 6,379 |
| Paypal Giving Fund | - | - | - | 110 | - | 110 |
| Croda Donation | - | 50 | 50 | - | - | - |
| General Donations | 2,997 | - | 2,997 | 505 | 168 | 673 |
| | 2,997 | 50 | 3,047 | 2,750 | 7,367 | 10,117 |

**Notes to the Financial Statements**
**For the year ended 31 March 2024**

## 4. Income from Charitable Activities

| | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ |
|---|---|---|---|---|---|---|
| Brelms Trust | - | 5,000 | 5,000 | - | 5,000 | 5,000 |
| Co-op Local Community Fund | - | 2,055 | 2,055 | - | - | - |
| East Riding of Yorkshire Council | - | 30,000 | 30,000 | - | 60,000 | 60,000 |
| ERYC - Do It For East Yorkshire | - | 1,550 | 1,550 | - | - | - |
| Goole Wind Farm | - | 22,500 | 22,500 | - | 5,111 | 5,111 |
| Henry Smith Charity | - | 15,000 | 15,000 | - | - | - |
| HEY Smile Foundation VCSE Collaborative Board | 5,000 | - | 5,000 | - | - | - |
| Home-Start UK | - | 7,555 | 7,555 | - | 400 | 400 |
| Humber and North Yorkshire Integrated Care Board via HEY Smile Foundation | - | 117 | 117 | - | 60,000 | 60,000 |
| National Lottery Community Fund – Reaching Communities | - | 30,000 | 30,000 | - | 30,000 | 30,000 |
| North Yorkshire County Council – Stronger Community (Selby) | - | 4,700 | 4,700 | - | 1,000 | 1,000 |
| Rotary Club of Howden | - | 503 | 503 | - | 1,730 | 1,730 |
| Tesco | - | 1,000 | 1,000 | - | - | - |
| Two Ridings Community Foundation | - | 2,000 | 2,000 | - | - | - |
| | 5,000 | 121,980 | 126,980 | - | 163,241 | 163,241 |

**Notes to the Financial Statements**
**For the year ended 31 March 2024**

## 5. Expenditure

### (a) Analysis of Expenditure

**Charitable Activities**

| | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ |
|---|---|---|---|---|---|---|
| Staff Costs | - | 94,705 | 94,705 | 6,152 | 74,296 | 80,448 |
| Volunteer Costs | 1,373 | 6,870 | 8,243 | 236 | 5,135 | 5,371 |
| Family Activities | 709 | 8,040 | 8,749 | - | 6,063 | 6,063 |
| Support Costs | 149 | 23,101 | 23,250 | 1,978 | 21,679 | 23,657 |
| | 2,231 | 132,716 | 134,947 | 8,366 | 107,173 | 115,539 |

**Notes to the Financial Statements**
**For the year ended 31 March 2024**

## 5. Expenditure

### (b) Analysis of Support Costs included in Charitable Activities

| | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ |
|---|---|---|---|---|---|---|
| Premises and Office Costs | - | 15,730 | 15,730 | 2,230 | 14,567 | 16,797 |
| DBS Checks | - | 99 | 99 | - | 173 | 173 |
| Consultancy | - | 1,075 | 1,075 | - | 525 | 525 |
| Registration Fees | - | - | - | - | 68 | 68 |
| Homestart – UK | - | 2,449 | 2,449 | - | 1,710 | 1,710 |
| Marketing | 149 | 646 | 795 | - | 209 | 209 |
| Committee Travel | - | 430 | 430 | 23 | 517 | 540 |
| AGM Costs | - | 85 | 85 | - | 51 | 51 |
| Insurance | - | 1,051 | 1,051 | - | 1,009 | 1,009 |
| Equipment | - | 128 | 128 | - | - | - |
| Accounts Fees | - | 933 | 933 | (275) | 1,448 | 1,173 |
| Depreciation | - | 475 | 475 | - | 1,402 | 1,402 |
| | 149 | 23,101 | 23,250 | 1,978 | 21,679 | 23,657 |

**Notes to the Financial Statements**
**for the period ended 31 March 2024**

## 6. Staff costs

| | Total 2024 £ | Total 2023 £ |
|---|---|---|
| Wages and salaries (inc e'ers NI, Pensions) | 93,571 | 78,353 |
| Travel and Subsistence | 675 | 1,085 |
| Training | 73 | 99 |
| Recruitment | - | 610 |
| Payroll Fees | 386 | 301 |
| | 94,705 | 80,448 |

**Average number of paid staff**

| | | 2024 | | 2023 | |
|---|---|---|---|---|---|
| | | Heads | FTE | Heads | FTE |
| Core Staff | -Full Time | 2 | 2 | 2 | 2 |
| | -Part Time | 2 | 1 | 2 | 1 |

There are no higher paid staff.

## 7. Operating surplus

The operating surplus is arrived at after charging:

| | Total 2024 £ | Total 2023 £ |
|---|---|---|
| Depreciation – Owned Assets | 475 | 1,402 |
| Directors Emoluments | - | - |
| Directors Travelling Expenses | 430 | 540 |
| Accountancy Fees – Phoenix ABC Ltd | 933 | 1,173 |
| Payroll Fees – Phoenix ABC Ltd | 386 | 301 |
| | 2,224 | 3,416 |

## 8. Interest Receivable and Similar Income

| | Total 2024 £ | Total 2023 £ |
|---|---|---|
| Bank Interest | - | - |

**Notes to the Financial Statements for the year ended 31 March 2024**

## 9. Taxation

As a charity the company is exempt from Corporation Tax as all income received is applied to the charitable purposes.

## 10. Tangible Fixed Assets

| | Computer Equipment £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 01 April 2023 | 8,681 | 8,681 |
| Additions | - | - |
| Disposals | - | - |
| At 31 March 2024 | 8,681 | 8,681 |
| **Depreciation** | | |
| At 01 April 2023 | 7,731 | 7,731 |
| Charge for the year | 475 | 475 |
| On Disposals | - | - |
| At 31 March 2024 | 8,206 | 8,206 |
| **Net Book Value** | | |
| At 31 March 2024 | 475 | 475 |
| At 31 March 2023 | 950 | 950 |

## 11. Debtors

| | Total 2024 £ | Total 2023 £ |
|---|---|---|
| Trade Debtors | - | 5,111 |
| Other Debtors | - | - |
| Prepayments and Accrued Income | 860 | 847 |
| | 860 | 5,958 |

**Notes to the Financial Statements**
**for the year ended 31 March 2024**

## 12. Cash at Bank and in hand

| | Total 2024 £ | Total 2023 £ |
|---|---|---|
| The Co-operative Bank – Current Account | 141,230 | 141,119 |
| The Co-operative Bank – National Lottery Community Fund | 500 | 500 |
| | 141,730 | 141,619 |

## 13. Liabilities

### Creditors: Amounts falling due within one year

| | Total 2024 £ | Total 2023 £ |
|---|---|---|
| Trade Creditors | 1,798 | 2,142 |
| Accruals and Deferred Income | 901 | 1,099 |
| | 2,699 | 3,241 |

## 14. Designated Funds

| | Total 2024 £ | Total 2023 £ |
|---|---|---|
| Redundancy | 23,000 | 16,850 |
| Running Costs | 35,000 | 21,000 |
| | 58,000 | 37,850 |

**Notes to the Financial Statements for the year ended 31 March 2024**

## 15. Funds

### a) Accumulated funds

| | Unrestricted Funds | | | | |
|---|---|---|---|---|---|
| | 2024 Designated Funds £ | 2024 General Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ | 2023 Total Funds £ |
| Balance at 01 April | 37,850 | 28,228 | 79,208 | 145,286 | 87,467 |
| Movement in Funds for the Year | - | 5,766 | (10,686) | (4,920) | 57,819 |
| Transfers between Funds | 20,150 | (20,150) | - | - | - |
| Balance at 31 March | 58,000 | 13,844 | 68,522 | 140,366 | 145,286 |

### b) Analysis of net assets between funds

| | 2024 Designated Funds £ | 2024 Unrestricted Funds £ | 2024 Restricted Funds £ | 2024 Total Funds £ | 2023 Total Funds £ |
|---|---|---|---|---|---|
| Tangible Fixed Assets | - | - | 475 | 475 | 950 |
| Current Assets | 58,000 | 13,844 | 70,746 | 142,590 | 147,577 |
| Current Liabilities | - | - | (2,699) | (2,699) | (3,241) |
| Non-Current Liabilities | - | - | - | - | - |
| | 58,000 | 13,844 | 68,522 | 140,366 | 145,286 |

**Notes to the Financial Statements for the year ended 31 March 2024**

## 20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

## 21. Going Concern

The Trustees consider the charitable Company to be a going concern for a period of 12 months beyond the date of the accounts.

A 3 year grant has been received from the National Lottery Community Fund of £30,000 per year to support the charities activities.

Humber and North Yorkshire Integrated Care Board have provided a grant during the current year which will also support the organisations activities in the next financial year.

A 3 year grant has been received from Henry Smith Charity of £30,000 per year to support the charities activities.

A grant has been received from the Goole Wind Farm for the period 1st April 2024 to 30 September 2024.

**HOME-START GOOLE & DISTRICT**

England & Wales - Charity number 1105579

# Accounts

Company Number 5196408
(England and Wales)

Registered Charity
Number 1105579

# HOME-START GOOLE & DISTRICT

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2023

Phoenix
Accountancy and Business
Consultancy Limited

**Contents to the Financial Statements**
**For the year ended 31 March 2023**


| | Page |
|---|---|
| Company Information | 3 |
| Independent Examiners' Report | 4 |
| Directors' Report | 5 |
| Income and Expenditure Account | 14 |
| Statement of Financial Activities | 15 |
| Balance Sheet | 16 |
| Statement of Cash Flows | 18 |
| Notes to the Financial Statements | 19 |

**Company Information**
**For the year ended 31 March 2023**

| | |
|---|---|
| DIRECTORS | Ms Bridget Bennett<br>Mrs Gillian Boatman<br>Mr Malcolm Boatman<br>Mr Paul Curry<br>Mrs Janet Drewery<br>Mrs Bethany Jenkins<br>Ms Gill Pirt (retired 18 January 2023) |
| ADVISORS | Safeguarding Adviser: Fiona Mohally, Goole Health Visitors Team<br><br>Advisor ERYC: Joanne Brady, Goole and Howden Children's Centres |
| SECRETARY | Mrs Susie Bovill |
| REGISTERED OFFICE | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |
| REGISTERED COMPANY NUMBER | 5196408 |
| REGISTERED CHARITY NUMBER | 1105579 |
| INDEPENDENT EXAMINER | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| BANKERS | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

**Independent Examiner's Report to the Members of Home-Start Goole and District**

I report on the accounts of Home-Start Goole and District for the year ended 31 March 2023, which are set out on pages 14 to 33.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

**Sian Broughton ACMA, CGMA, DChA, MAAT**
Chartered Management Accountant
Director of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 20 September 2023

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2023**

The trustees present their report with the financial statements of the company for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

**Reference and Administrative Details of the Charity, its Trustees and Advisers**

| | |
|---|---|
| Name of charity: | Home-Start Goole & District |
| Charity Registration Number: | 1105579 |
| Company Registration Number: | 5196408 |
| Registered and Principal Operating Address: | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

| | |
|---|---|
| Ms Janet Drewery | Chair |
| Mrs Bethany Jenkins | Treasurer |
| Ms Bridget Bennett | Trustee |
| Mrs Gillian Boatman | Trustee |
| Mr Malcolm Boatman | Trustee |
| Mr Paul Curry | Trustee |
| Ms Gill Pirt | Trustee – Retired at AGM held 18 January 2023 |

The company is limited by guarantee. None of the directors have an interest in share capital.

**Report of the Board of Trustees (incorporating the Director's Report)**

**For the year ended 31 March 2023**

| | |
|---|---|
| Safeguarding Adviser: | Fiona Mohally, Goole Health Visitors Team |
| Advisor ERYC: | Joanne Brady, Goole and Howden Children's Centres |

| | |
|---|---|
| Day to Day Management of the Charity: | |
| Senior Family Support Organiser | Mrs Susie Bovill |
| Family Support Organiser | Mrs Sophie Ross-Briggs |
| Family Support Organiser | Mrs Zoe Schager |

| | |
|---|---|
| Independent Examiner: | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant, employee of:<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| Bankers: | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

**Structure, Governance and Management**

Governing Document:

Home-Start Goole and District is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association. The company was incorporated on 3rd August 2004 and registered as a charity on 20th August 2004.

Every member of the Charity undertakes to contribute a maximum of £1 in the event of the charity winding up.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2023**

Recruitment and appointment of Trustees:

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association one third of the members of the Management Committee must retire by rotation after which they can be re-elected at the next Annual General Meeting.

The Management Committee seeks to ensure that the needs of this group are accurately reflected through the diversity of the trustee body. Therefore, as part of the recruitment of trustees the group promotes the need of knowledge and experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Trustee Induction and Training:

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee and the Company Secretary/Senior Organiser of the charity and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

A trustee pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees with the Memorandum and Articles and the latest financial statements.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2023**

Organisational Structure:

Home-Start Goole & District has a Management Committee of up to 11 members who are responsible for the strategic direction of the charity. Trustees meet every month and hold interim meetings as necessary. At present the committee has members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day management responsibility for the provision of the services has been given to the Senior Family Support Organiser (who is also the Company Secretary) along with support services from the Organiser, an Administrator and the Treasurer. The Senior Family Support Organiser ensures that the charity delivers the services specified and that key performance indicators are met. The Senior Organiser is also responsible for individual supervision of staff and ensures that staff are able to continue to develop their skills and working practices in line with good practice.

Risk Management:

The major risks to which the charity is exposed, is the charity's funding. The year April 2022-2023 has been funded largely by a combination of East Riding of Yorkshire Council (ERYC), Clinical Commissioning Group (CCG) and The National Lottery Community Fund (TNLCF).

Other sources of core funding are continually being investigated; a longer term grant from the Henry Smith Foundation has reached the third stage of the application process which would provide part of our core costs for the next three years. Negotiations are underway again with East Riding of Yorkshire Council with a view to securing an on-going contribution to our core costs. Further grant funding is sought in order to deliver additional projects which provide additionality to core services and also contribute to the sustainability of the organisation. TNLCF has two further years to run.

It is the policy of the trustees to retain within designated reserves sufficient funds to cover staff redundancy costs. We hold reserves to meet the expenditure of the budgeted core functions for three months.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2023**

## Objectives and Activities

The company's **objectives** and **principal activities:**

- To safeguard, protect and preserve the good health, both mental and physical of children and parents/carers of children.
- To prevent cruelty to, or maltreatment of children.
- To relieve sickness, poverty and need amongst children and parents/carers of children.
- To promote the education of the public in better standards of child care within the area of Goole and District and its environs.
- All of the above activities provide public benefit.

The main objectives and actlvities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following:

- The use of volunteers to visit families in their own homes
- Facilitate and support attendance at Family Groups
- Family activities in school holidays
- Networking with other organisations
- Assisting families to access community resources
- All of the above activities provide public benefit
- Trustees give regard to the public benefit requirement contained within the Charity Commission guidance

Main objectives for the following year
In shaping our objectives for the following year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. Our main objectives are as follows:

1) Ensure that Home-Start Goole & District is here for families and parents/carers now and in the future. We want to be sustainable so that we can continue to deliver effective services
2) Tailor our service to meet the particular needs of the families and the community in which they are based
3) Ensure that all parents/carers are aware of what we have to offer and feel confident in our approach. We want to reach those who are socially disadvantaged and those who do not find it easy to ask for help
4) Implement a Fundraising Strategy in order to supplement our mainstream funding
5) Develop and implement a Marketing Strategy in order to promote our work as outlined above
6) Increase service user participation in Home-Start Goole & District so that we can be more responsive to needs
7) Increase our presence in Selby and work towards achieving funding from the area.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2023.**

Main objectives for the following year (continued)

Home-Start Goole & District aims to provide volunteers with the following:

1. New skills, experience and knowledge
2. Improved knowledge of local services and local issues
3. Raised awareness of the needs of families and communities
4. Improved access to paid employment opportunities and a range of educational opportunities
5. A sense of personal achievement and satisfaction
6. Improved confidence and self-esteem.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the charity's stated objectives.

**Achievements and Performance**

Review of Activities 2022-2023

- Volunteers

  The principal activity is to provide volunteers who visit families in their own homes.

  The Scheme supports families to attend Family Groups to enable them to meet other families and build support networks.

- Parents' Support Groups; Goole and Selby

- Family Activities

  The Scheme organises events for families in school holidays. These activities are funded from a variety of small grants and donations, being over and above the core service of Home-Start volunteering.

- Working with other organisations

  The Scheme works closely with other statutory and voluntary organisations locally, in particular Children's Social Care Team, Early Help teams, Children's Centres, NHS Foundation Trust, Primary Schools and Voluntary Agencies such as Domestic Violence and Abuse Partnership (DVAP), MIND, ERVAS and HeySmile.

## Future Planning

- **Strategic Plan**

  A Strategic Plan and work plan has been adopted by the Management Committee at the Board Meeting and is under continual review.

- **Funding**

  ERYC, TNLCF and the Clinical Commissioning Group are providing funds for 2022-2023, further grants are being applied for.

## Financial Review

Reserves Policy

Aside from building up a prudent amount in reserves, as specified in the Scheme's standing orders, most of the funds are to be spent in the short term so there are few funds for long-term investment. A review of the reserves policies is undertaken at the end of the financial year with a strict allocation of designated funds as shown in these accounts.

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the company's restricted funds.

The principal **funding source** for the charity during the financial year was as follows:

- ERYC, TNLCF, CCG.

Investment Policy

The scheme endeavours to build up, as far as possible, a prudent amount in reserves each year. Most of the charity's funds are spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

## Plans for Future periods

Please see main objectives for the following year.

To achieve longer term funding packages for stability and to enable longer-term planning.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2023**

## Statement of Director's responsibilities

The charity trustees (who are also the directors of Home-Start Goole and District for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

## Statement of disclosure of information to Independent Examiner

We, the directors of the company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2023**

## Independent Examiner

A resolution to reappoint Independent Examiner, Sian Broughton of Phoenix Accountancy and Business Consultancy Limited, a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd will be proposed at the forthcoming annual general meeting. Date to be confirmed.

By order of the Board

Janet Drewery
**Chair**

Date: J I Drewery 20th September 2023

**Income and Expenditure Account**
**For the year ended 31 March 2023**

| | Notes | 2023 | 2022 |
|---|---|---|---|
| **INCOME** | | 173,358 | 60,141 |
| **EXPENDITURE** | | (115,539) | (96,923) |
| **OPERATING (DEFICIT)/SURPLUS** | 7 | 57,819 | (36,782) |
| Interest receivable and similar income | 8 | - | - |
| **SURPLUS/(DEFICIT) FOR THE YEAR** | | 57,819 | (36,782) |
| **RESERVES BROUGHT FORWARD** | | 87,467 | 124,249 |
| **RESERVES CARRIED FORWARD** | | 145,286 | 87,467 |

Total income (including Interest Receivable) of £173,358 (2022: £60,141) comprises £2,750 (2022: £10,459) for unrestricted funds and £170,608 (2022: £49,682) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £57,819 (2022: deficit £36,782) comprises a deficit of £5,515 (2022: £19,391) for unrestricted funds and a surplus of £63,334 (2022: deficit £17,391) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account.

The notes on pages 19 to 33 form part of these financial statements.

## Statement of Financial Activities
## For the year ended 31 March 2023

| | Notes | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ | 2022 Unrestricted Funds £ | 2022 Restricted Funds £ | 2022 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| Donations and Legacies | 3 | 2,750 | 7,367 | 10,117 | 10,459 | - | 10,459 |
| Income from Charitable Activities | 4 | - | 163,241 | 163,241 | - | 49,682 | 49,682 |
| Investment Income | 8 | - | - | - | - | - | - |
| **Total Income** | | **2,750** | **170,608** | **173,358** | **10,459** | **49,682** | **60,141** |
| **Expenditure** | | | | | | | |
| Expenditure on Charitable Activities | 5 | 8,366 | 107,173 | 115,539 | 31,770 | 65,153 | 96,923 |
| **Total Expenditure** | | **8,366** | **107,173** | **115,539** | **31,770** | **65,153** | **96,923** |
| Net Income/(Expenditure) before Transfers | | (5,616) | 63,435 | 57,819 | (21,311) | (15,471) | (36,782) |
| Transfers between Funds | 15 | 101 | (101) | - | 1,920 | (1,920) | - |
| **Net Income/(Expenditure) before other recognised Gains and Losses** | | (5,515) | 63,334 | 57,819 | (19,391) | (17,391) | (36,782) |
| Other recognised gains and losses | 19 | - | - | - | - | - | - |
| **Net Movement in Funds** | | **(5,515)** | **63,334** | **57,819** | **(19,391)** | **(17,391)** | **(36,782)** |
| Total Funds Brought Forward | | 71,593 | 15,874 | 87,467 | 90,984 | 33,265 | 124,249 |
| **Total Funds Carried Forward** | 15 | **66,078** | **79,208** | **145,286** | **71,593** | **15,874** | **87,467** |

The notes on pages 19 to 33 form part of these financial statements.

**Balance Sheet**
**As at 31 March 2023**

| | Note | 2023 Unrestricted funds £ | 2023 Restricted funds £ | 2023 Total Funds £ | 2022 Unrestricted funds £ | 2022 Restricted funds £ | 2022 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Fixed assets** | | | | | | | |
| **Tangible assets** | 10 | - | 950 | 950 | - | 926 | 926 |
| **Current assets** | | | | | | | |
| **Debtors** | 11 | - | 5,958 | 5,958 | - | 844 | 844 |
| **Cash at bank and in hand** | 12 | 66,078 | 75,541 | 141,619 | 71,979 | 14,104 | 86,083 |
| ***Total current assets*** | | 66,078 | 81,499 | 147,577 | 71,979 | 14,948 | 86,927 |
| **Creditors: amounts falling due within one year** | 13 | - | (3,241) | (3,241) | (386) | - | (386) |
| ***Net current assets/(liabilities)*** | | 66,078 | 78,258 | 144,336 | 71,593 | 14,948 | 86,541 |
| ***Total assets less current liabilities*** | | 66,078 | 79,208 | 145,286 | 71,593 | 15,874 | 87,467 |
| **Creditors: amounts falling due after one year** | | - | - | - | - | - | - |
| **Net Assets** | | **66,078** | **79,208** | **145,286** | **71,593** | **15,874** | **87,467** |
| **Funds of the Charity** | | | | | | | |
| **Unrestricted funds:** | | 28,228 | - | 28,228 | 33,743 | - | 33,743 |
| Designated Funds | 14&15 | 37,850 | - | 37,850 | 37,850 | - | 37,850 |
| **Restricted income funds** | 15 | - | 79,208 | 79,208 | - | 15,874 | 15,874 |
| ***Total funds*** | 15 | **66,078** | **79,208** | **145,286** | **71,593** | **15,874** | **87,467** |

**Balance Sheet (Continued)**
**As at 31 March 2023**

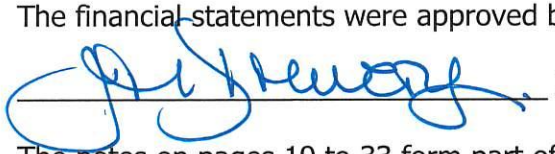
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on 20/9/2023 (Date) and signed on their behalf by



Janet Drewery, Trustee/Director

The notes on pages 19 to 33 form part of these financial statements.

## Statement of Cash Flows
## For the year ending 31 March 2023

| | Notes | 2023 £ | 2022 £ |
|---|---|---|---|
| **Net Movement in Funds** | | **57,819** | **(36,782)** |
| Add back depreciation charge | 10 | 1,402 | 1,102 |
| Deduct interest income shown in investing activities | 8 | - | - |
| Decrease/(increase) in stock | | - | - |
| Decrease/(increase) in debtors | 11 | (5,114) | (204) |
| Increase/(decrease) in creditors | 13 | 2,855 | (2,708) |
| **Net cash used in operating activities** | | **56,962** | **(38,592)** |
| **Cash flows from investing activities** | | | |
| Interest income | 8 | - | - |
| Additions to Tangible fixed assets | 10 | (1,426) | - |
| **Cash provided by (used in) investing activities** | | **(1,426)** | **-** |
| **Cash flows from financing activities** | | - | - |
| **Cash used in financing activities** | | **-** | **-** |
| Increase/(decrease) in cash and cash equivalents at the end of the year | | 55,536 | (38,592) |
| cash and cash equivalents at the beginning of the year | 12 | 86,083 | 124,675 |
| **Total cash and cash equivalents at the end of the year** | 12 | **141,619** | **86,083** |

The notes on page 19 to 33 form part of these financial statements.

**Notes to the financial statements**
**for the year ended 31 March 2023**

## 1. Accounting policies

### 1.1. Accounting Convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Home-Start Goole and District meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 1.2. Company status

The charity is a company limited by guarantee. The members of the company are the Directors named on page 3.

### 1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

### 1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

### 1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**Notes to the Financial Statements**
**for the year ended 31 March 2023**

## 1. Accounting Policies (continued)

### 1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of fundraising.
- Expenditure on charitable activities includes all activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Home-Start Goole and District is not VAT registered, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 1.7. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

### 1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

All support costs relate to charitable activities undertaken. A full breakdown of all support costs is shown in note 5(b).

### 1.9. Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £50 on the basis of a 33⅓ % stralght line.

**Notes to the Financial Statements**
**for the year ended 31 March 2023**

## 1. Accounting Policies (continued)

### 1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.12. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements**
**For the year ended 31 March 2023**

## 3. Donations & Legacies

| | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ | 2022 Unrestricted Funds £ | 2022 Restricted Funds £ | 2022 Total Funds £ |
|---|---|---|---|---|---|---|
| BAE Systems | 500 | - | 500 | - | - | - |
| Cottingham Family Trust | 1,000 | - | 1,000 | - | - | - |
| Drax | - | 820 | 820 | - | - | - |
| Laxton Stay and Play | 635 | - | 635 | - | - | - |
| NFU Mutual | - | 6,379 | 6,379 | - | - | - |
| Paypal Giving Fund | 110 | - | 110 | - | - | - |
| Sir James Reckitt Charity | - | - | - | 8,000 | - | 8,000 |
| General Donations | 505 | 168 | 673 | 2,459 | - | 2,459 |
| | 2,750 | 7,367 | 10,117 | 10,459 | - | 10,459 |

**Notes to the Financial Statements**
**For the year ended 31 March 2023**

## 4. Income from Charitable Activities

| | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ | 2022 Unrestricted Funds £ | 2022 Restricted Funds £ | 2022 Total Funds £ |
|---|---|---|---|---|---|---|
| Brelms Trust | - | 5,000 | 5,000 | - | - | - |
| Clinical Commissioning Group via HEY Smile Foundation | - | 60,000 | 60,000 | - | - | - |
| Co-op Local Community Fund | - | - | - | - | - | - |
| Comic Relief | - | - | - | - | 2,000 | 2,000 |
| East Riding of Yorkshire Council | - | 60,000 | 60,000 | - | - | - |
| Garfield Weston Foundation | - | - | - | - | 10,000 | 10,000 |
| Goole Wind Farm | - | 5,111 | 5,111 | - | 27,532 | 27,532 |
| Home-Start UK | - | 400 | 400 | - | - | - |
| National Lottery Community Fund - Awards for All | - | - | - | - | 10,000 | 10,000 |
| National Lottery Community Fund – Reaching Communities | - | 30,000 | 30,000 | - | - | - |
| North Yorkshire County Council – Stronger Community (Selby) | - | 1,000 | 1,000 | - | - | - |
| Rotary Club of Goole | - | - | - | - | 150 | 150 |
| Rotary Club of Howden | - | 1,730 | 1,730 | - | - | - |
| | - | 163,241 | 163,241 | - | 49,682 | 49,682 |

**Notes to the Financial Statements**
**For the year ended 31 March 2023**

## 5. Expenditure

### (a) Analysis of Expenditure

**Charitable Activities**

| | 2023 Unrestricted Funds | 2023 Restricted Funds | 2023 Total Funds | 2022 Unrestricted Funds | 2022 Restricted Funds | 2022 Total Funds |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Staff Costs | 6,152 | 74,296 | 80,448 | 24,166 | 47,191 | 71,357 |
| Volunteer Costs | 236 | 5,135 | 5,371 | 1,036 | 1,014 | 2,050 |
| Family Activities | - | 6,063 | 6,063 | 4 | 3,558 | 3,562 |
| Support Costs | 1,978 | 21,679 | 23,657 | 6,564 | 13,390 | 19,954 |
| | 8,366 | 107,173 | 115,539 | 31,770 | 65,153 | 96,923 |

**Notes to the Financial Statements**
**For the year ended 31 March 2023**

## 5. Expenditure

### (b) Analysis of Support Costs included in Charitable Activities

| | 2023 Unrestricted Funds £ | 2023 Restricted Funds £ | 2023 Total Funds £ | 2022 Unrestricted Funds £ | 2022 Restricted Funds £ | 2022 Total Funds £ |
|---|---|---|---|---|---|---|
| Premises and Office Costs | 2,230 | 14,567 | 16,797 | 2,912 | 9,315 | 12,227 |
| DBS Checks | - | 173 | 173 | 50 | 132 | 182 |
| Consultancy | - | 525 | 525 | 575 | 677 | 1,252 |
| Registration Fees | - | 68 | 68 | 40 | - | 40 |
| Homestart – UK | - | 1,710 | 1,710 | 2,457 | 550 | 3,007 |
| Marketing | - | 209 | 209 | - | 307 | 307 |
| Committee Travel | 23 | 517 | 540 | - | 137 | 137 |
| AGM Costs | - | 51 | 51 | - | - | - |
| Insurance | - | 1,009 | 1,009 | 167 | 806 | 973 |
| Equipment | - | - | - | 88 | 263 | 351 |
| Accounts Fees | (275) | 1,448 | 1,173 | 275 | 101 | 376 |
| Depreciation | - | 1,402 | 1,402 | - | 1,102 | 1,102 |
| | 1,978 | 21,679 | 23,657 | 6,564 | 13,390 | 19,954 |

**Notes to the Financial Statements**
**for the period ended 31 March 2023**

## 6. Staff costs

| | Total 2023 £ | Total 2022 £ |
|---|---|---|
| Wages and salaries (inc e'ers NI, Pensions) | 78,353 | 70,448 |
| Travel and Subsistence | 1,085 | 667 |
| Training | 99 | - |
| Recruitment | 610 | 4 |
| Payroll Fees | 301 | 238 |
| | 80,448 | 71,357 |

**Average number of paid staff**

| | | 2023 | | 2022 | |
|---|---|---|---|---|---|
| | | Heads | FTE | Heads | FTE |
| Core Staff | -Full Time | 4 | 4 | 2 | 2 |
| | -Part Time | - | - | 2 | 1 |

There are no higher paid staff.

## 7. Operating surplus

The operating surplus is arrived at after charging:

| | Total 2023 £ | Total 2022 £ |
|---|---|---|
| Depreciation – Owned Assets | 1,402 | 1,102 |
| Directors Emoluments | - | - |
| Directors Travelling Expenses | 540 | 137 |
| Accountancy Fees – Phoenix ABC Ltd | 1,173 | 376 |
| Payroll Fees – Phoenix ABC Ltd | 301 | 238 |
| | 3,416 | 1,853 |

## 8. Interest Receivable and Similar Income

| | Total 2023 £ | Total 2022 £ |
|---|---|---|
| Bank Interest | - | - |

**Notes to the Financial Statements**
**for the year ended 31 March 2023**

## 9. Taxation

As a charity the company is exempt from Corporation Tax as all income received is applied to the charitable purposes.

## 10. Tangible Fixed Assets

| | Computer Equipment £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 01 April 2022 | 7,811 | 7,811 |
| Additions | 1,426 | 1,426 |
| Disposals | (556) | (556) |
| At 31 March 2023 | 8,681 | 8,681 |
| **Depreciation** | | |
| At 01 April 2022 | 6,885 | 6,885 |
| Charge for the year | 1,402 | 1,402 |
| On Disposals | (556) | (556) |
| At 31 March 2023 | 7,731 | 7,731 |
| **Net Book Value** | | |
| At 31 March 2023 | 950 | 950 |
| At 31 March 2022 | 926 | 926 |

## 11. Debtors

| | Total 2023 £ | Total 2022 £ |
|---|---|---|
| Trade Debtors | 5,111 | - |
| Other Debtors | - | - |
| Prepayments and Accrued Income | 847 | 844 |
| | 5,958 | 844 |

**Notes to the Financial Statements**
**for the year ended 31 March 2023**

## 12. Cash at Bank and in hand

| | Total 2023 £ | Total 2022 £ |
|---|---|---|
| The Co-operative Bank – Current Account | 141,119 | 85,583 |
| The Co-operative Bank – National Lottery Community Fund | 500 | 500 |
| | 141,619 | 86,083 |

## 13. Liabilities

### Creditors: Amounts falling due within one year

| | Total 2023 £ | Total 2022 £ |
|---|---|---|
| Trade Creditors | 2,142 | 10 |
| Accruals and Deferred Income | 1,099 | 376 |
| | 3,241 | 386 |

## 14. Designated Funds

| | Total 2023 £ | Total 2022 £ |
|---|---|---|
| Redundancy | 16,850 | 16,850 |
| Running Costs | 21,000 | 21,000 |
| | 37,850 | 37,850 |

**Notes to the Financial Statements**
**for the year ended 31 March 202**

## 15. Funds

### a) Accumulated funds

| | Unrestricted Funds | | | | |
|---|---|---|---|---|---|
| | 2023 Designated Funds | 2023 General Funds | 2023 Restricted Funds | 2023 Total Funds | 2022 Total Funds |
| | £ | £ | £ | £ | £ |
| Balance at 01 April | 37,850 | 33,743 | 15,874 | 87,467 | 124,249 |
| Movement in Funds for the Year | - | (5,616) | 63,435 | 57,819 | (36,782) |
| Transfers between Funds | - | 101 | (101) | - | - |
| Balance at 31 March | 37,850 | 28,228 | 79,208 | 145,286 | 87,467 |

### b) Analysis of net assets between funds

| | 2023 Unrestricted Funds | 2023 Restricted Funds | 2023 Total Funds | 2022 Total Funds |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Tangible Fixed Assets | - | 950 | 950 | 926 |
| Current Assets | 66,078 | 81,499 | 147,577 | 86,927 |
| Current Liabilities | - | (3,241) | (3,241) | (386) |
| Non-Current Liabilities | - | - | - | - |
| | 66,078 | 79,208 | 145,286 | 87,467 |

**Notes to the Financial Statements for the year ended 31 March 2023**

## 15. Funds (continued)

### c) Restricted funds

| | Balance at 01/04/22 £ | Movement in Resources Incoming £ | Outgoing £ | Transfers £ | Balance at 31/03/23 £ |
|---|---|---|---|---|---|
| Consultancy | - | 400 | (400) | - | - |
| Families in Goole (FIG) | - | 168 | (168) | - | - |
| Family Activities and Trips | 1,595 | 1,220 | (955) | - | 1,860 |
| Family Hub | 484 | - | (484) | - | - |
| Family Support Organiser | - | 5,000 | (5,000) | - | - |
| Home-Start Goole | 250 | - | (250) | - | - |
| International Parents Group | 352 | 5,111 | (5,362) | (101) | - |
| Mental Health First Aid Training | - | 1,000 | - | - | 1,000 |
| National Lottery Community Fund (2) | 442 | - | (442) | - | - |
| National Lottery Community Fund (3) | 5,803 | - | (5,803) | - | - |
| National Lottery Community Fund (4) | - | 30,000 | (30,000) | - | - |
| Selby Activities | - | 1,000 | (1,000) | - | - |
| Volunteer Away Day and Training | 3,258 | - | (3,258) | - | - |
| Volunteer Gifts | - | 330 | (330) | - | - |
| Wages and Core Expenses | 3,690 | 126,379 | (53,721) | - | 76,348 |
| | 15,874 | 170,608 | (107,173) | (101) | 79,208 |

A brief description of the Restricted Funds are given below:

**Consultancy (Home-Start UK)**
Restricted funding was received from Home-Start UK from the Power-up programme to pay for professional funding writing support.

**Families in Goole (FIG)**
Restricted funding was received from the Rotary Club of Howden to provide selection boxes for Families in Goole (FIG).

**Notes to the Financial Statements for the year ended 31 March 2023**

## 15. Funds

### c) Restricted funds (continued)

**Family Activities and Trips**
Restricted funding originally from the Co-op Local Community Fund to provide family activities and trips. Additional restricted funding was received from the Rotary Club of Howden for this purpose as well as a donation from Drax power Station.

**Family Hub**
Restricted funding was received from the National Emergencies Trust administered by Two Ridings Community Foundation to provide a family hub.

The balance on this fund relates to fixed assets that are not fully depreciated and is not a monetary fund.

**Family Support Organiser**
Restricted funding was received from the Brelms Trust for staffing costs for a Family Support Organiser.

**Home-Start Goole**
Restricted funding was received from the Goole Wind Farm for the running costs for the period 01 April 2021 to 30 September 2022.

The final expenditure on this fund related to a prepayment for insurance.

**International Parents Group**
Restricted funding was received from Goole Wind Farm for the International Parents Group.

A transfer of £101 was made to unrestricted funds for payments misallocated in the previous year.

**Mental Health First Aid Training**
Restricted funding was received from the Rotary Club of Howden to provide Mental Health First Aid Training to staff and volunteers.

**National Lottery Community Fund (2)**
Restricted funding was received from the National Lottery Community Fund Covid-19 strand. The funding was received for Home-Start activities during Covid-19.

The final expenditure on this fund relates to depreciation of fixed assets.

**National Lottery Community Fund (3)**
Restricted funding was received from the National Lottery Community Fund Awards For All strand to contribute to wages.

**Notes to the Financial Statements**
**for the year ended 31 March 2023**

## 15. Funds

### c) Restricted funds (continued)

**National Lottery Community Fund (4)**
Restricted funding was received from the National Lottery Community Fund st develop stronger communities, resilient families through supporting a pool of volunteers to offer support to families.

**Selby Activities**
Restricted funding was received from North Yorkshire County Council Stronger Communities strand of funding to support families in the Selby area.

**Volunteer Away Day and training**
Restricted funding from Co-op Local Community Fund received in the prior year to provide Volunteer Training and Volunteer Away Day's.

**Wages and Core expenses**
Restricted funding was received from the Garfield Weston Foundation to contribute to wages and core expenditure in the prior year, during the year additional funding has been received from the East Riding Clinical Commissioning Group via HEY Smile Foundation and East Riding of Yorkshire Council. In addition, a donation was received from NFU Mutual.

### d) Designated Funds

| | Balance at 01 April 2022 | Movement in Resources | | | Balance at 31 March 2023 |
|---|---|---|---|---|---|
| | | Incoming | Outgoing | Transfers | |
| Core Reserve | 37,850 | - | - | - | 37,850 |
| | 37,850 | - | - | - | 37,850 |

A brief description of the Designated Funds are given below:

**Core Reserve**
See Note 14 for a breakdown of the designated fund Core Reserve.

## 16. Contingent liabilities

There were no contingent liabilities.

**Notes to the Financial Statements**
**for the year ended 31 March 2023**

## 17. Directors remuneration

No remuneration directly or indirectly out of the funds of the company was paid or payable for the year to any director.

There was reimbursement of travel expenses to Directors In the year of £540 (2022: £137).

## 18. Related Party Transactions

During the year the Company had no related party transactions with its Trustees and organisations with which they hold an officer position.

## 19. Other recognised gains and losses

There were no other recognised gains or losses.

## 20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

## 21. Going Concern

The Trustees consider the charitable Company to be a going concern for a period of 12 months beyond the date of the accounts.

A 3 year grant has been received from the National Lottery Community Fund of £30,000 per year to support the charities activities.

East Riding of Yorkshire Council provided a grant of £30,000 at the end of the financial year to support with organisations activities in the next financial year.

East Riding Clinical Commissioning Group have provided a grant during the current year which will also support the organisations activities in the next financial year.

**HOME-START GOOLE & DISTRICT**

England & Wales - Charity number 1105579

# Accounts

Company Number 5196408
(England and Wales)

Registered Charity
Number 1105579

# HOME-START GOOLE & DISTRICT

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2022

Phoenix
Accountancy and Business
Consultancy Limited

**Contents to the Financial Statements**
**For the year ended 31 March 2022**


| | Page |
|---|---|
| Company Information | 3 |
| Independent Examiners' Report | 4 |
| Directors' Report | 5 |
| Income and Expenditure Account | 14 |
| Statement of Financial Activities | 15 |
| Balance Sheet | 16 |
| Statement of Cash Flows | 18 |
| Notes to the Financial Statements | 19 |

**Company Information**
**For the year ended 31 March 2022**

| | |
|---|---|
| DIRECTORS | Ms Bridget Bennett<br>Mrs Gillian Boatman<br>Mr Malcolm Boatman<br>Ms Janet Drewery<br>Ms Gill Pirt<br>Mrs Bethany Jenkins<br>Mr Paul Curry (appointed 15 December 2021) |
| ADVISORS | Safeguarding Adviser: Fiona Mohally, Goole Health Visitors Team<br><br>Advisor ERYC: Joanne Brady, Goole and Howden Children's Centres |
| SECRETARY | Mrs Susie Bovill |
| REGISTERED OFFICE | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |
| REGISTERED COMPANY NUMBER | 5196408 |
| REGISTERED CHARITY NUMBER | 1105579 |
| INDEPENDENT EXAMINER | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| BANKERS | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

**Independent Examiner's Report to the Members of Home-Start Goole and District**

I report on the accounts of Home-Start Goole and District for the year ended 31 March 2022, which are set out on pages 14 to 33.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

**Sian Broughton ACMA, CGMA, DChA, MAAT**
Chartered Management Accountant
Director of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 08 DECEMBER 2022

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

The trustees present their report with the financial statements of the company for the year ended 31 March 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

**Reference and Administrative Details of the Charity, its Trustees and Advisers**

| | |
|---|---|
| Name of charity: | Home-Start Goole & District |
| Charity Registration Number: | 1105579 |
| Company Registration Number: | 5196408 |
| Registered and Principal Operating Address: | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

| | |
|---|---|
| Ms Janet Drewery | Chair |
| Ms Trudy Birch | Vice Chair (resigned 31 August 2021) |
| Mrs Bethany Jenkins | Treasurer |
| Ms Bridget Bennett | Trustee |
| Mrs Gillian Boatman | Trustee |
| Mr Malcolm Boatman | Trustee |
| Ms Gill Pirt | Trustee |
| Mr Paul Curry | Trustee (appointed 15 December 2021) |

The company is limited by guarantee. None of the directors have an interest in share capital.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

| | |
|---|---|
| Safeguarding Adviser: | Fiona Mohally, Goole Health Visitors Team |
| Advisor ERYC: | Joanne Brady, Goole and Howden Children's Centres |
| Day to Day Management of the Charity: | |
| Senior Family Support Organiser | Mrs Susie Bovill |
| Family Support Organiser | Mrs Sophie Ross-Briggs |
| Independent Examiner: | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant, employee of:<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| Bankers: | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

## Structure, Governance and Management

Governing Document:

Home-Start Goole and District is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association. The company was incorporated on 3rd August 2004 and registered as a charity on 20th August 2004.

Every member of the Charity undertakes to contribute a maximum of £1 in the event of the charity winding up.

Recruitment and appointment of Trustees:

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association one third of the members of the Management Committee must retire by rotation after which they can be re-elected at the next Annual General Meeting.

The Management Committee seeks to ensure that the needs of this group are accurately reflected through the diversity of the trustee body. Therefore as part of the recruitment of trustees the group promotes the need of knowledge and experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Trustee Induction and Training:

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee and the Company Secretary/Senior Organiser of the charity and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

Trustee Induction and Training (continued):

A trustee pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees with the Memorandum and Articles and the latest financial statements.

Organisational Structure:

Home-Start Goole & District has a Management Committee of up to 11 members who are responsible for the strategic direction of the charity. Trustees meet every month and hold interim meetings as necessary. At present the committee has members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day management responsibility for the provision of the services has been given to the Senior Family Support Organiser (who is also the Company Secretary) along with support services from the Organiser, an Administrator and the Treasurer. The Senior Family Support Organiser ensures that the charity delivers the services specified and that key performance indicators are met. The Senior Organiser is also responsible for individual supervision of staff and ensures that staff are able to continue to develop their skills and working practices in line with good practice.

Risk Management:

The major risks to which the company is exposed, is the company's funding. The six months, 1st April – 30th September 2021, were funded by Goole Wind Farms. The remainder of the year was funded by a combination of Awards For All, Garfield Weston, Sir James Reckitt Foundation and Comic Relief.

Other sources of core funding are always being investigated, a longer term grant from The National Lottery Community Fund is in the application process which would provide part of our core costs for the next three years. Negotiations are underway with East Riding of Yorkshire Council with a view to securing an on-going contribution to our core costs. Further grant funding is sought in order to deliver additional projects which provide additionality to core services and also contribute to the sustainability of the organisation.

It is the policy of the trustees to retain within designated reserves sufficient funds to cover staff redundancy costs. It is the aim of the trustees to achieve reserves to meet the expenditure of the budgeted core functions for three months if funding became unavailable.

**Report of the Board of Trustees (Incorporating the Director's Report)**
**For the year ended 31 March 2022**

## Objectives and Activities

The company's **objectives** and **principal activities:**

- To safeguard, protect and preserve the good health, both mental and physical of children and parents/carers of children.
- To prevent cruelty to, or maltreatment of children.
- To relieve sickness, poverty and need amongst children and parents/carers of children.
- To promote the education of the public in better standards of child care within the area of Goole and District and its environs.
- All of the above activities provide public benefit.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following:

- The use of volunteers to visit families in their own homes
- Facilitate and support attendance at Family Groups
- Family activities in school holidays
- Networking with other organisations
- Assisting families to access community resources
- All of the above activities provide public benefit
- Trustees give regard to the public benefit requirement contained within the Charity Commission guidance

Although the above were the main objectives and activities for the year, we were unable to carry them out in the normal fashion due to Government Covid restrictions and instead devised innovative plans for staff, volunteers and families as outlined on page 10 'Review of Activities'.

Main objectives for the following year
In shaping our objectives for the following year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. Our main objectives are as follows:

1) Ensure that Home-Start Goole & District is here for families and parents/carers now and in the future. We want to be sustainable so that we can continue to deliver effective services
2) Tailor our service to meet the particular needs of the families and the community in which they are based
3) Ensure that all parents/carers are aware of what we have to offer and feel confident in our approach. We want to reach those who are socially disadvantaged and those who do not find it easy to ask for help

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

Main objectives for the following year (continued)

4) Implement a Fundraising Strategy In order to supplement our mainstream funding
5) Develop and implement a Marketing Strategy in order to promote our work as outlined above
6) Increase service user participation In Home-Start Goole & District so that we can be more responsive to needs
7) Increase our presence in the Selby and work towards achieving funding from the area.

Home-Start Goole & District aims to provide volunteers with the following:

1. New skills, experience and knowledge
2. Improved knowledge of local services and local issues
3. Raised awareness of the needs of families and communities
4. Improved access to paid employment opportunities and a range of educational opportunities
5. A sense of personal achievement and satisfaction
6. Improved confidence and self-esteem.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the charity's stated objectives.

**Achievements and Performance**

Review of Activities 2021-2022

- **Volunteers**

  The principal activity is to provide volunteers who visit families in their own homes.

  The Scheme supports families to attend Family Groups to enable them to meet other families and build support networks.

- Parents' Support Group - This group was able to re-start post-COVID in August 2021, funded by Goole Wind Farms.

- **Family Activities**

  The Scheme organises events for families in school holidays. These activities are funded from a variety of small grants and donations, being over and above the core service of Home-Start volunteering.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

## Future Planning

- **Working with other organisations**

  The Scheme works closely with other statutory and voluntary organisations locally, in particular Children's Social Care Team, Early Help teams, Children's Centres, NHS Foundation Trust, Primary Schools and Voluntary Agencies such as Domestic Violence and Abuse Partnership (DVAP), MIND, ERVAS and HeySmile.

- **Strategic Plan**

  A Strategic Plan and work plan has been adopted by the Management Committee at the Board Meeting and is under continual review.

- **Funding**

  ERYC and the Clinical Commissioning Group are providing funds for 2022-2023, further grants are being applied for.

## Financial Review

Reserves Policy

Aside from building up a prudent amount in reserves, as specified in the Scheme's standing orders, most of the funds are to be spent in the short term so there are few funds for long-term investment. A review of the reserves policies is undertaken at the end of the financial year with a strict allocation of designated funds as shown in these accounts.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

Principal Funding Sources

See note 15 of the notes to the accounts for a detailed explanation of the company's restricted funds.

The principal **funding source** for the charity during the financial year was as follows:

- 1st April 2021 was the start of six months of funding from Goole Wind Farms. Other principle funders were National Lottery Community Fund - Awards For All, Garfield Weston Foundation, Comic Relief and Sir James Reckitt Charity.

Investment Policy

The scheme endeavors to build up, as far as possible, a prudent amount in reserves each year. Most of the charity's funds are spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

**Plans for Future periods**

Please see main objectives for the following year.

To achieve longer term funding packages for stability and to enable longer-term planning.

**Statement of Director's responsibilities**

The charity trustees (who are also the directors of Home-Start Goole and District for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2022**

Statement of Director's responsibilities (continued)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Statement of disclosure of information to Independent Examiner**

We, the directors of the company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

**Independent Examiner**

A resolution to reappoint Independent Examiner, Sian Broughton of Phoenix Accountancy and Business Consultancy Limited, a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd will be proposed at the forthcoming annual general meeting. Date to be confirmed.

By order of the Board

Janet Drewery
**Chair**

Date: J Drewery
8th December 2022

**Income and Expenditure Account**
**For the year ended 31 March 2022**

| | Notes | 2022 | 2021 |
|---|---|---|---|
| **INCOME** | | 60,141 | 165,288 |
| **EXPENDITURE** | | (96,923) | (84,265) |
| **OPERATING (DEFICIT)/SURPLUS** | 7 | (36,782) | 81,023 |
| Interest receivable and similar income | 8 | - | - |
| **SURPLUS/(DEFICIT) FOR THE YEAR** | | (36,782) | 81,023 |
| **RESERVES BROUGHT FORWARD** | | 124,249 | 43,226 |
| **RESERVES CARRIED FORWARD** | | 87,467 | 124,249 |

Total income (including Interest Receivable) of £60,141 (2021: £165,288) comprises £10,459 (2021: £57,745) for unrestricted funds and £49,682 (2021: £107,543) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The deficit for the year of £36,782 (2021: surplus £81,023) comprises a deficit of £19,391 (2021: surplus £58,779) for unrestricted funds and a deficit of £17,391 (2021: surplus £22,244) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account.

The notes on pages 19 to 33 form part of these financial statements.

**Statement of Financial Activities**
**For the year ended 31 March 2022**

| | Notes | 2022 Unrestricted Funds | 2022 Restricted Funds | 2022 Total Funds | 2021 Unrestricted Funds | 2021 Restricted Funds | 2021 Total Funds |
|---|---|---|---|---|---|---|---|
| **Income** | | £ | £ | £ | £ | £ | £ |
| Donations and Legacies | 3 | 10,459 | - | 10,459 | 2,525 | 624 | 3,149 |
| Income from Charitable Activities | 4 | - | 49,682 | 49,682 | 55,220 | 106,919 | 162,139 |
| Investment Income | 8 | - | - | - | - | - | - |
| **Total Income** | | **10,459** | **49,682** | **60,141** | **57,745** | **107,543** | **165,288** |
| **Expenditure** | | | | | | | |
| Expenditure on Charitable Activities | 5 | 31,770 | 65,153 | 96,923 | 26,019 | 58,246 | 84,265 |
| **Total Expenditure** | | **31,770** | **65,153** | **96,923** | **26,019** | **58,246** | **84,265** |
| Net Income/(Expenditure) before Transfers | | (21,311) | (15,471) | (36,782) | 31,726 | 49,297 | 81,023 |
| Transfers between Funds | 15 | 1,920 | (1,920) | - | 27,053 | (27,053) | - |
| **Net Income/(Expenditure) before other recognised Gains and Losses** | | (19,391) | (17,391) | (36,782) | 58,779 | 22,244 | 81,023 |
| Other recognised gains and losses | 19 | - | - | - | - | - | - |
| **Net Movement in Funds** | | **(19,391)** | **(17,391)** | **(36,782)** | **58,779** | **22,244** | **81,023** |
| Total Funds Brought Forward | | 90,984 | 33,265 | 124,249 | 32,205 | 11,021 | 43,226 |
| **Total Funds Carried Forward** | 15 | **71,593** | **15,874** | **87,467** | **90,984** | **33,265** | **124,249** |

The notes on pages 19 to 33 form part of these financial statements.

HOME-START GOOLE & DISTRICT

Company Number 5196408
Charity Number 1105579

**Balance Sheet**
**As at 31 March 2022**

| | Note | 2022 Unrestricted funds £ | 2022 Restricted funds £ | 2022 Total Funds £ | 2021 Unrestricted funds £ | 2021 Restricted funds £ | 2021 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Fixed assets** | | | | | | | |
| **Tangible assets** | 10 | - | 926 | 926 | - | 2,028 | 2,028 |
| **Current assets** | | | | | | | |
| **Debtors** | 11 | - | 844 | 844 | 207 | 433 | 640 |
| **Cash at bank and in hand** | 12 | 71,979 | 14,104 | 86,083 | 90,888 | 33,787 | 124,675 |
| ***Total current assets*** | | 71,979 | 14,948 | 86,927 | 91,095 | 34,220 | 125,315 |
| **Creditors: amounts falling due within one year** | 13 | (386) | - | (386) | (111) | (2,983) | (3,094) |
| ***Net current assets/(liabilities)*** | | 71,593 | 14,948 | 86,541 | 90,984 | 31,237 | 122,221 |
| ***Total assets less current liabilities*** | | 71,593 | 15,874 | 87,467 | 90,984 | 33,265 | 124,249 |
| **Creditors: amounts falling due after one year** | | - | - | - | - | - | - |
| **Net Assets** | | **71,593** | **15,874** | **87,467** | **90,984** | **33,265** | **124,249** |
| **Funds of the Charity** | | | | | | | |
| **Unrestricted funds:** | | 33,743 | - | 33,743 | 48,984 | - | 48,984 |
| Designated Funds | 14&15 | 37,850 | - | 37,850 | 42,000 | - | 42,000 |
| **Restricted income funds** | 15 | - | 15,874 | 15,874 | - | 33,265 | 33,265 |
| ***Total funds*** | 15 | **71,593** | **15,874** | **87,467** | **90,984** | **33,265** | **124,249** |

**Balance Sheet (Continued)**
**As at 31 March 2022**

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on 8/12/22 (Date) and signed on their behalf by

Janet Drewery, Trustee/Director

The notes on pages 19 to 33 form part of these financial statements.

## Statement of Cash Flows
## For the year ending 31 March 2022

| | Notes | 2022 £ | 2021 £ |
|---|---|---|---|
| **Net Movement in Funds** | | **(36,782)** | **81,023** |
| Add back depreciation charge | 10 | 1,102 | 1,135 |
| Deduct interest income shown in investing activities | 8 | - | - |
| Decrease/(increase) in stock | | - | - |
| Decrease/(increase) in debtors | | (204) | 5,394 |
| Increase/(decrease) in creditors | 13 | (2,708) | 2,581 |
| **Net cash used in operating activities** | | **(38,592)** | **90,133** |
| **Cash flows from investing activities** | | | |
| Interest income | 8 | - | - |
| Additions to Tangible fixed assets | 10 | - | (2,778) |
| **Cash provided by (used in) investing activities** | | **-** | **(2,788)** |
| **Cash flows from financing activities** | | - | - |
| **Cash used in financing activities** | | **-** | **-** |
| Increase/(decrease) in cash and cash equivalents at the end of the year | | (38,592) | 87,355 |
| cash and cash equivalents at the beginning of the year | 12 | 124,675 | 37,320 |
| **Total cash and cash equivalents at the end of the year** | 12 | **86,083** | **124,675** |

The notes on page 19 to 33 form part of these financial statements.

**Notes to the financial statements for the year ended 31 March 2022**

## 1. Accounting policies

### 1.1. Accounting Convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Home-Start Goole and District meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 1.2. Company status

The charity is a company limited by guarantee. The members of the company are the Directors named on page 3.

### 1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

### 1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

### 1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**Notes to the Financial Statements for the year ended 31 March 2022**

## 1. Accounting Policies (continued)

### 1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of fundraising.
- Expenditure on charitable activities includes all activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Home-Start Goole and District is not VAT registered, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 1.7. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

### 1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

Due to the level of materiality of allocating support costs to the costs of fundraising, these costs have all been allocated to charitable activities. A full breakdown of all support costs is shown in note 5(b).

### 1.9. Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £50 on the basis of a 33⅓ % straight line.

**Notes to the Financial Statements**
**for the year ended 31 March 2022**

## 1. Accounting Policies (continued)

### 1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.12. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements**
**For the year ended 31 March 2022**

## 3. Donations & Legacies

| | 2022 Unrestricted Funds £ | 2022 Restricted Funds £ | 2022 Total Funds £ | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ |
|---|---|---|---|---|---|---|
| Capitol Park | - | - | - | 1,500 | - | 1,500 |
| Goole Mayor | - | - | - | 500 | - | 500 |
| Oddfellows Society | - | - | - | 500 | - | 500 |
| Sir James Reckitt Charity | 8,000 | - | 8,000 | - | - | - |
| General Donations | 2,459 | - | 2,459 | 25 | 624 | 649 |
| | 10,459 | - | 10,459 | 2,525 | 624 | 3,149 |

**Notes to the Financial Statements**
**For the year ended 31 March 2022**

## 4. Income from Charitable Activities

| | 2022 Unrestricted Funds £ | 2022 Restricted Funds £ | 2022 Total Funds £ | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ |
|---|---|---|---|---|---|---|
| Co-op Local Community Fund | - | - | - | - | 3,475 | 3,475 |
| Comic Relief | - | 2,000 | 2,000 | - | 2,000 | 2,000 |
| East Riding of Yorkshire Council via HEY Smile Foundation | - | - | - | 33,220 | - | 33,220 |
| East Riding of Yorkshire Council (Discretionary Fund) | - | - | - | 10,000 | - | 10,000 |
| Garfield Weston Foundation | - | 10,000 | 10,000 | - | - | - |
| Goole Wind Farm | - | 27,532 | 27,532 | - | - | - |
| Home-Start UK | - | - | - | 12,000 | 18,740 | 30,740 |
| National Lottery Community Fund - Awards for All | - | 10,000 | 10,000 | - | - | - |
| National Lottery Community Fund – Reaching Communities | - | - | - | - | 72,204 | 72,204 |
| Rotary Club of Goole | - | 150 | 150 | - | - | - |
| Tesco Bags of Help | - | - | - | - | 500 | 500 |
| Two Ridings Community Foundation | - | - | - | - | 10,000 | 10,000 |
| | - | 49,682 | 49,682 | 55,220 | 106,919 | 162,139 |

**Notes to the Financial Statements**
**For the year ended 31 March 2022**

## 5. Expenditure

### (a) Analysis of Expenditure

**Charitable Activities**

| | 2022 Unrestricted Funds | 2022 Restricted Funds | 2022 Total Funds | 2021 Unrestricted Funds | 2021 Restricted Funds | 2021 Total Funds |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Staff Costs | 24,166 | 47,191 | 71,357 | 22,561 | 39,869 | 62,430 |
| Volunteer Costs | 1,036 | 1,014 | 2,050 | 15 | 78 | 93 |
| Family Activities | 4 | 3,558 | 3,562 | 143 | 2,594 | 2,737 |
| Support Costs | 6,564 | 13,390 | 19,954 | 3,300 | 15,705 | 19,005 |
| | 31,770 | 65,153 | 96,923 | 26,019 | 58,246 | 84,265 |

**Notes to the Financial Statements**
**For the year ended 31 March 2022**

**5. Expenditure**

**(b) Analysis of Support Costs included in Charitable Activities**

| | 2022 Unrestricted Funds £ | 2022 Restricted Funds £ | 2022 Total Funds £ | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ |
|---|---|---|---|---|---|---|
| Premises and Office Costs | 2,912 | 9,315 | 12,227 | 1,974 | 6,190 | 8,164 |
| DBS Checks | 50 | 132 | 182 | 13 | 62 | 75 |
| Consultancy | 575 | 677 | 1,252 | 625 | 5,430 | 6,055 |
| Registration Fees | 40 | - | 40 | 33 | 35 | 68 |
| Homestart – UK | 2,457 | 550 | 3,007 | - | 1,036 | 1,036 |
| Marketing | - | 307 | 307 | - | 547 | 547 |
| Committee Travel | - | 137 | 137 | 53 | 90 | 143 |
| Insurance | 167 | 806 | 973 | 501 | 380 | 881 |
| Equipment | 88 | 263 | 351 | - | - | - |
| Accounts Fees | 275 | 101 | 376 | 101 | 800 | 901 |
| Depreciation | - | 1,102 | 1,102 | - | 1,135 | 1,135 |
| | 6,564 | 13,390 | 19,954 | 3,300 | 15,705 | 19,005 |

**Notes to the Financial Statements**
**for the period ended 31 March 2022**

## 6. Staff costs

| | Total 2022 £ | Total 2021 £ |
|---|---|---|
| Wages and salaries (inc e'ers NI, Pensions) | 70,448 | 61,458 |
| Travel and Subsistence | 667 | 329 |
| Training | - | - |
| Recruitment | 4 | 463 |
| Payroll Fees | 238 | 180 |
| | 71,357 | 62,430 |

**Average number of paid staff**

| | | 2022 | | 2021 | |
|---|---|---|---|---|---|
| | | Heads | FTE | Heads | FTE |
| Core Staff | -Full Time | 2 | 2 | 2 | 2 |
| | -Part Time | 2 | 1 | 1 | 0.18 |

There are no higher paid staff.

## 7. Operating surplus

The operating surplus is arrived at after charging:

| | Total 2022 £ | Total 2021 £ |
|---|---|---|
| Depreciation – Owned Assets | 1,102 | 1,135 |
| Directors Emoluments | - | - |
| Directors Travelling Expenses | 137 | 143 |
| Accountancy Fees – Phoenix ABC Ltd | 376 | 901 |
| Payroll Fees – Phoenix ABC Ltd | 238 | 180 |
| | 1,853 | 2,359 |

## 8. Interest Receivable and Similar Income

| | Total 2022 £ | Total 2021 £ |
|---|---|---|
| Bank Interest | - | - |

**Notes to the Financial Statements**
**for the year ended 31 March 2022**

## 9. Taxation

As a charity the company is exempt from Corporation Tax as all income received is applied to the charitable purposes.

## 10. Tangible Fixed Assets

| | Computer Equipment £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 01 April 2021 | 7,811 | 7,811 |
| Additions | - | - |
| Disposals | - | - |
| At 31 March 2022 | 7,811 | 7,811 |
| **Depreciation** | | |
| At 01 April 2021 | 5,783 | 5,783 |
| Charge for the year | 1,102 | 1,102 |
| On Disposals | - | - |
| At 31 March 2022 | 6,885 | 6,885 |
| **Net Book Value** | | |
| At 31 March 2022 | 926 | 926 |
| At 31 March 2021 | 2,028 | 2,028 |

## 11. Debtors

| | Total 2022 £ | Total 2021 £ |
|---|---|---|
| Trade Debtors | - | - |
| Other Debtors | - | - |
| Prepayments and Accrued Income | 844 | 640 |
| | 844 | 640 |

**Notes to the Financial Statements**
**for the year ended 31 March 2022**

## 12. Cash at Bank and in hand

| | Total 2022 £ | Total 2021 £ |
|---|---|---|
| The Co-operative Bank – Current Account | 85,583 | 122,947 |
| The Co-operative Bank – National Lottery Community Fund | 500 | 1,728 |
| | 86,083 | 124,675 |

## 13. Liabilities

### Creditors: Amounts falling due within one year

| | Total 2022 £ | Total 2021 £ |
|---|---|---|
| Trade Creditors | 10 | 2,193 |
| Accruals and Deferred Income | 376 | 901 |
| | 386 | 3,094 |

## 14. Designated Funds

| | Total 2022 £ | Total 2021 £ |
|---|---|---|
| Redundancy | 16,850 | 15,851 |
| Running Costs | 21,000 | 26,149 |
| | 37,850 | 42,000 |

**Notes to the Financial Statements for the year ended 31 March 2022**

## 15. Funds

### a) Accumulated funds

| | Unrestricted Funds | | | | |
|---|---|---|---|---|---|
| | 2022 Designated Funds | 2022 General Funds | 2022 Restricted Funds | 2022 Total Funds | 2021 Total Funds |
| | £ | £ | £ | £ | £ |
| Balance at 01 April | 42,000 | 48,984 | 33,265 | 124,249 | 43,226 |
| Movement in Funds for the Year | - | (21,311) | (15,471) | (36,782) | 81,023 |
| Transfers between Funds | (4,150) | 6,070 | (1,920) | - | - |
| Balance at 31 March | 37,850 | 33,743 | 15,874 | 87,467 | 124,249 |

### b) Analysis of net assets between funds

| | 2022 Unrestricted Funds | 2022 Restricted Funds | 2022 Total Funds | 2022 Total Funds |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Tangible Fixed Assets | - | 926 | 926 | 2,028 |
| Current Assets | 71,979 | 14,948 | 86,927 | 125,315 |
| Current Liabilities | (386) | - | (386) | (3,094) |
| Non-Current Liabilities | - | - | - | - |
| | 71,593 | 15,874 | 87,467 | 124,249 |

**Notes to the Financial Statements for the year ended 31 March 2022**

## 15. Funds (continued)

### c) Restricted funds

| | Balance at 01/04/21 £ | Movement in Resources Incoming £ | Outgoing £ | Transfers £ | Balance at 31/03/22 £ |
|---|---|---|---|---|---|
| Christmas Gifts | - | 150 | (150) | - | - |
| Covid-19 (Home-Start UK) | 15,200 | - | (15,200) | - | - |
| Family Activities and Trips | 3,475 | - | (1,880) | - | 1,595 |
| Family Hub | 3,227 | - | (2,743) | - | 484 |
| Family Support Organiser | 2,000 | 2,000 | (3,468) | (532) | - |
| Home-Start Goole | - | 27,532 | (27,282) | - | 250 |
| International Parents Group | 4,349 | - | (2,609) | (1,388) | 352 |
| National Lottery Community Fund (1) | 176 | - | (176) | - | - |
| National Lottery Community Fund (2) | 862 | - | (420) | - | 442 |
| National Lottery Community Fund (3) | - | 10,000 | (4,197) | - | 5,803 |
| Volunteer Away Day and Training | 3,976 | - | (718) | - | 3,258 |
| Wages and Core Expenses | - | 10,000 | (6,310) | - | 3,690 |
| | 33,265 | 49,682 | (65,153) | (1,920) | 15,874 |

A brief description of the Restricted Funds are given below:

**Christmas Gifts**
Restricted funding was received from the Rotary Club of Goole to purchase Christmas gifts for families being supported.

**Covid-19 (Home-Start UK)**
Restricted funding was received from DCMS Community Match Challenge/Pears Foundation administered by Home-Start UK to support the organisation through the Covid-19 pandemic.

**Notes to the Financial Statements**
**for the year ended 31 March 2022**

## 15. Funds

### c) Restricted funds (continued)

**Family Activities and Trips**
Restricted funding from the Co-op Local Community Fund to provide family activities and trips.

**Family Hub**
Restricted funding was received from the National Emergencies Trust administered by Two Ridings Community Foundation to provide a family hub.

The balance on this fund relates to fixed assets that are not fully depreciated and is not a monetary fund.

**Family Support Organiser**
Restricted funding was received from Comic Relief for a Home-Start project in Selby. Due to Covid-19 a change request was made to employ a Family Support Organiser in lieu of a Selby Group Worker.

A transfer of £532 was made from this restricted fund into unrestricted funds as a management fee.

**Home-Start Goole**
Restricted funding was received from the Goole Wind Farm for the running costs for the period 01 April 2021 to 30 September 2022.

The balance on this fund relates to a prepayment for insurance and is not a monetary fund.

**International Parents Group**
Restricted funding was received from Goole Wind Farm for the International Parents Group.

A transfer of £1,388 was made from this restricted fund into unrestricted funds as a management fee.

**National Lottery Community Fund (1)**
Restricted funding was received from the National Lottery Community Fund Reaching Communities strand. The funding was received for focused family support. This funding commenced in August 2016 and ran for three years. Due to an underspend on the project this was extended into 2020.

**Notes to the Financial Statements**
**for the year ended 31 March 2022**

## 16. Funds

### c) Restricted funds (continued)

**National Lottery Community Fund (2)**
Restricted funding was received from the National Lottery Community Fund Covid-19 strand. The funding was received for Home-Start activities during Covid-19.

The balance on this fund relates to fixed assets that are not fully depreciated and is not a monetary fund.

**National Lottery Community Fund (3)**
Restricted funding was received from the National Lottery Community Fund Awards For All strand to contribute to wages.

**Volunteer Away Day and training**
Restricted funding from Co-op Local Community Fund received in the prior year to provide Volunteer Training and Volunteer Away Day's.

**Wages and Core expenses**
Restricted funding was received from the Garfield Weston Foundation to contribute to wages and core expenditure.

### d) Designated Funds

| | Balance at 01 April 2021 | Movement in Resources | | | Balance at 31 March 2022 |
|---|---|---|---|---|---|
| | | Incoming | Outgoing | Transfers | |
| Core Reserve | 42,000 | - | - | (4,150) | 37,850 |
| | 42,000 | - | - | (4,150) | 37,850 |

A brief description of the Designated Funds are given below:

**Core Reserve**
See Note 14 for a breakdown of the designated fund Core Reserve.

During the year a transfer was made from designated funds to general unrestricted funds from the Core Reserve.

## 16. Contingent liabilities

There were no contingent liabilities.

**Notes to the Financial Statements for the year ended 31 March 2022**

## 17. Directors remuneration

No remuneration directly or indirectly out of the funds of the company was paid or payable for the year to any director.

There was reimbursement of travel expenses to Directors in the year of £137 (2021: £143).

## 18. Related Party Transactions

During the year the Company had no related party transactions with its Trustees and organisations with which they hold an officer position.

## 19. Other recognised gains and losses

There were no other recognised gains or losses.

## 20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

## 21. Going Concern

The Trustees consider the charitable Company to be a going concern for a perlod of 12 months beyond the date of the accounts.

Discussions with funders are ongoing.

**HOME-START GOOLE & DISTRICT**

England & Wales - Charity number 1105579

# Accounts

Company Number 5196408
(England and Wales)

Registered Charity
Number 1105579

# HOME-START GOOLE & DISTRICT

(A company limited by guarantee)

FINANCIAL STATEMENTS

Year ended

31 MARCH 2021

Phoenix
Accountancy and Business
Consultancy Limited

Company Number 5196408
Charity Number 1105579

**Contents to the Financial Statements**
**For the year ended 31 March 2021**


| | Page |
|---|---|
| Company Information | 3 |
| Independent Examiners' Report | 5 |
| Directors' Report | 6 |
| Income and Expenditure Account | 14 |
| Statement of Financial Activities | 15 |
| Balance Sheet | 16 |
| Statement of Cash Flows | 18 |
| Notes to the Financial Statements | 19 |

**Company Information**
**For the year ended 31 March 2021**

| | |
|---|---|
| DIRECTORS | Ms Trudy Birch<br>Ms Bridget Bennett (appointed 10 April 2020)<br>Mrs Gillian Boatman<br>Mr Malcolm Boatman<br>Ms Janet Drewery<br>Ms Gill Pirt<br>Mrs Bethany Jenkins |
| ADVISORS | Safeguarding Adviser: Fiona Mohally, Goole Health Visitors Team<br><br>Advisor ERYC: Joanne Brady, Goole and Howden Children's Centres |
| SECRETARY | Mrs Susie Bovill |
| REGISTERED OFFICE | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |
| REGISTERED COMPANY NUMBER | 5196408 |
| REGISTERED CHARITY NUMBER | 1105579 |
| INDEPENDENT EXAMINER | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| BANKERS | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

Company Number 5196408
Charity Number 1105579

**Independent Examiner's Report to the Members of Home-Start Goole and District**

I report on the accounts of Home-Start Goole and District for the year ended 31 March 2021, which are set out on pages 14 to 33.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

**Sian Broughton ACMA, CGMA, DChA, MAAT**
Chartered Management Accountant
Director of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 22 OCTOBER 2021

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

The trustees present their report with the financial statements of the company for the year ended 31 March 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

**Reference and Administrative Details of the Charity, its Trustees and Advisers**

| | |
|---|---|
| Name of charity: | Home-Start Goole & District |
| Charity Registration Number: | 1105579 |
| Company Registration Number: | 5196408 |
| Registered and Principal Operating Address: | The Courtyard<br>Boothferry Road<br>Goole<br>East Riding of Yorkshire<br>DN14 6AE |

Directors and Trustees:

The directors of the charitable company (the charity) are its trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Names of trustees (directors) who served during the year and since the year end were as follows:

| | |
|---|---|
| Ms Janet Drewery | Chair |
| Ms Trudy Birch | Vice Chair |
| Mrs Bethany Jenkins | Treasurer |
| Ms Bridget Bennett | Trustee (appointed 10 April 2020) |
| Mrs Gillian Boatman | Trustee |
| Mr Malcolm Boatman | Trustee |
| Ms Gill Pirt | Trustee |

The company is limited by guarantee. None of the directors have an interest in share capital.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

| | |
|---|---|
| Safeguarding Adviser: | Fiona Mohally, Goole Health Visitors Team |
| Advisor ERYC: Centres | Joanne Brady, Goole and Howden Children's |
| Day to Day Management of the Charity: | |
| Senior Family Support Organiser | Mrs Susie Bovill |
| Family Support Organiser | Mrs Lauren Howley (appointed January 2021) |
| Independent Examiner: | Sian Broughton ACMA, CGMA, DChA, MAAT<br>Chartered Management Accountant, employee of:<br>Phoenix Accountancy and Business Consultancy Limited<br>Morley's Cottage<br>Morley's Yard<br>Walkergate<br>Beverley<br>East Yorkshire<br>HU17 9BY |
| Bankers: | The Co-operative Bank (Current Accounts)<br>PO Box 250<br>Delf House<br>Southway<br>Skelmersdale<br>WN8 6WT |

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

## Structure, Governance and Management

Governing Document:

Home-Start Goole and District is a registered charity and a company limited by guarantee governed by its Memorandum and Articles of Association. The company was incorporated on 3rd August 2004 and registered as a charity on 20th August 2004.

Every member of the Charity undertakes to contribute a maximum of £1 in the event of the charity winding up.

Recruitment and appointment of Trustees:

The directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association one third of the members of the Management Committee must retire by rotation after which they can be re-elected at the next Annual General Meeting.

The Management Committee seeks to ensure that the needs of this group are accurately reflected through the diversity of the trustee body. Therefore as part of the recruitment of trustees the group promotes the need of knowledge and experience to assist the charity.

In order to promote a broad mix, members of the Management Committee are requested to provide a list of their skills (and update each year if re-elected) and in the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Management Committee.

Trustee Induction and Training:

Most trustees are already familiar with the practical work of the charity. Additionally, new trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These are jointly led by the Chair of the Management Committee and the Company Secretary/Senior Organiser of the charity and cover:

- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts.
- Future plans and objectives.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

Trustee Induction and Training (continued):

A trustee pack has also been prepared drawing information from the various Charity Commission publications signposted through the Commission's guide "the Essential Trustee" as a follow up to these sessions. This is distributed to all new trustees with the Memorandum and Articles and the latest financial statements.

Organisational Structure:

Home-Start Goole & District has a Management Committee of up to 11 members who are responsible for the strategic direction of the charity. Trustees meet every month and hold interim meetings as necessary. At present the committee has members from a variety of backgrounds relevant to the work of the charity.

A scheme of delegation is in place and day to day management responsibility for the provision of the services has been given to the Senior Family Support Organiser (who is also the Company Secretary) along with support services from the Organiser, an Administrator and the Treasurer. The Senior Family Support Organiser ensures that the charity delivers the services specified and that key performance indicators are met. The Senior Organiser is also responsible for individual supervision of staff and ensures that staff are able to continue to develop their skills and working practices in line with good practice.

Risk Management:

The major risks to which the company is exposed, is the company's limited funding. The company received funds last year from East Riding of Yorkshire Council and this, along with other emergency COVID funding applied for and received, enabled us to stay operational and build on our reserves. The six months, 1st April – 30th September 2021, are funded by Goole Wind Farms.

Other sources of core funding are always being investigated, two longer term grants are in the application process which would provide core costs for the next three years. Negotiations are underway with East Riding of Yorkshire Council with a view to securing an on-going contribution to our core costs. Further grant funding is sought in order to deliver additional projects which provide additionality to core services and also contribute to the sustainability of the organisation.

It is the policy of the trustees to retain within designated reserves sufficient funds to cover staff redundancy costs. It is the aim of the trustees to achieve reserves to meet the expenditure of the budgeted core functions for three months if funding became unavailable.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

## Objectives and Activities

The company's **objectives** and **principal activities:**

- To safeguard, protect and preserve the good health, both mental and physical of children and parents/carers of children.
- To prevent cruelty to, or maltreatment of children.
- To relieve sickness, poverty and need amongst children and parents/carers of children.
- To promote the education of the public in better standards of child care within the area of Goole and District and its environs.
- All of the above activities provide public benefit.

The main objectives and activities for the year were to focus upon the promotion of the said objects. The strategies employed to assist the charity to meet these objectives included the following:

- The use of volunteers to visit families in their own homes
- Facilitate and support attendance at Family Groups
- Family activities in school holidays
- Networking with other organisations
- Assisting families to access community resources
- All of the above activities provide public benefit
- Trustees give regard to the public benefit requirement contained within the Charity Commission guidance

Although the above were the main objectives and activities for the year, we were unable to carry them out in the normal fashion due to Government Covid restrictions and instead devised innovative plans for staff, volunteers and families as outlined on page 10 'Review of Activities'.

Main objectives for the following year

In shaping our objectives for the following year and planning our activities, the trustees have considered the Charity Commission's guidance on public benefit. Our main objectives are as follows:

1) Ensure that Home-Start Goole & District is here for families and parents/carers now and in the future. We want to be sustainable so that we can continue to deliver effective services
2) Tailor our service to meet the particular needs of the families and the community in which they are based
3) Ensure that all parents/carers are aware of what we have to offer and feel confident in our approach. We want to reach those who are socially disadvantaged and those who do not find it easy to ask for help

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

Main objectives for the following year (continued)

4) Implement a Fundraising Strategy in order to supplement our mainstream funding
5) Develop and implement a Marketing Strategy in order to promote our work as outlined above
6) Increase service user participation in Home-Start Goole & District so that we can be more responsive to needs
7) Increase our presence in the Selby area.

Home-Start Goole & District aims to provide volunteers with the following:

1. New skills, experience and knowledge
2. Improved knowledge of local services and local issues
3. Raised awareness of the needs of families and communities
4. Improved access to paid employment opportunities and a range of educational opportunities
5. A sense of personal achievement and satisfaction
6. Improved confidence and self-esteem.

Strategies for and significant activities that contribute to achieving stated objectives

The organisation continually seeks to explore all appropriate funding opportunities and income streams which help achieve the charity's stated objectives.

**Achievements and Performance**

Review of Activities 2020-2021

- Volunteers

  Due to COVID and the relevant government guidelines, the principal activity of home-visiting was not permitted for 2020 – 21. We remained open and volunteers remained active; our service adapted to telephone and virtual support. This virtual support included reading to children, support with home-schooling as well as mental health support to all family members alongside helping to relieve isolation and loneliness. We became agile in our support and assisted families wherever possible especially those shielding or in isolation. Many of our volunteers also gave their time to other voluntary organisations in the area. When government guidelines permitted, volunteers would meet families outside in parks and cafes for 'walk and talk' meet-ups. We created a 'Family Room', a COVID-safe, confidential space in which volunteers and families could meet for the much-missed face-to-face contact time.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

Review of Activities 2020-2021

- Groups were not permitted during 2020-21 due to COVID.
- Family Activities

  Again, group activities were not permitted during 2020-21.
- Working with other organisations

  The Scheme continues to work closely with many statutory agencies, in particular Children's Social Care Team, Children's Centres, NHS Foundation Trust, Primary Schools and the Domestic Violence Advisory Project (DVAP). Also with all Together for Goole members, which includes all the voluntary agencies in the area, The Smile Foundation and the Voluntary Community and Social Enterprise (VCSE) network for East Riding. These partnerships and relationships continued and developed virtually throughout 2020-21.

## Future Planning

- **Strategic Plan**

  A three-year Strategic Plan was adopted by the Management Committee at the Board Meeting on 20th February 2019 and is currently under review following the effects of the COVID pandemic. A Visions and Outcomes documents was adopted at the start of the pandemic and was reviewed regularly throughout the year.
- **Funding**

  Goole Wind Farms are providing six months of funding from April 2021. Applications are being submitted for three-year core cost funding from two providers and ERYC.

## Financial Review

Reserves Policy

Aside from building up a prudent amount in reserves, as specified in the Scheme's standing orders, most of the funds are to be spent in the short term so there are few funds for long-term investment. A review of the reserves policies is undertaken at the end of the financial year with a strict allocation of designated funds as shown in these accounts.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

Principal Funding Sources

See note 16 of the notes to the accounts for a detailed explanation of the company's restricted funds.

The principal **funding source** for the charity during the financial year was as follows:

- 1st March 2020 was the start of six months of funding from East Riding of Yorkshire Council. Due to COVID, further funds became available from Two Ridings, Home-Start UK, DCMS and as such the East Riding funding is partly unspent, with permission to use it for future running costs.

Investment Policy

The scheme endeavors to build up, as far as possible, a prudent amount in reserves each year. Most of the charity's funds are spent in the short term so there are few funds for long term investment. A review of investment policies is undertaken at the end of each financial year.

**Plans for Future periods**

Please see main objectives for the following year.

To utilise the six month funding from Goole Wind Farms to continue to provide the service and to source different and varied funding streams to aid sustainability of the scheme.

**Statement of Director's responsibilities**

The charity trustees (who are also the directors of Home-Start Goole and District for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each 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 the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

**Report of the Board of Trustees (incorporating the Director's Report)**
**For the year ended 31 March 2021**

Statement of Director's responsibilities (continued)

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**Statement of disclosure of information to Independent Examiner**

We, the directors of the company who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the company's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as directors in order to make ourselves aware of any relevant information and to establish that the company's Independent Examiner is aware of that information.

**Independent Examiner**

A resolution to reappoint Independent Examiner, Sian Broughton of Phoenix Accountancy and Business Consultancy Limited, a subsidiary of East Riding Voluntary Action Services (ERVAS) Ltd will be proposed at the forthcoming annual general meeting. Date to be confirmed.

By order of the Board

Janet Drewery
**Chair**

Date: 25th October 2021

**Income and Expenditure Account**
**For the year ended 31 March 2021**

| | Notes | 2021 | 2020 |
|---|---|---|---|
| **INCOME** | | 165,288 | 57,529 |
| **EXPENDITURE** | | (84,265) | (110,256) |
| **OPERATING (DEFICIT)/SURPLUS** | 7 | 81,023 | (52,727) |
| Interest receivable and similar income | 8 | - | 38 |
| **SURPLUS/(DEFICIT) FOR THE YEAR** | | 81,023 | (52,689) |
| **RESERVES BROUGHT FORWARD** | | 43,226 | 95,915 |
| **RESERVES CARRIED FORWARD** | | 124,249 | 43,226 |

Total income (including Interest Receivable) of £165,288 (2020: £57,567) comprises £57,745 (2020: £19,093) for unrestricted funds and £107,543 (2020: £38,474) for restricted funds. A detailed analysis of income by source is provided in the statement of financial activities.

The surplus for the year of £81,023 (2020: deficit £52,689) comprises a surplus of £58,779 (2020 deficit £172) for unrestricted funds and a surplus of £22,244 (2020: deficit: £52,517) for restricted funds as shown in the statement of financial activities.

There are no recognised gains and losses other than those passing through the income and expenditure account.

The notes on pages 19 to 33 form part of these financial statements.

Company Number 5196408
Charity Number 1105579

## Statement of Financial Activities
## For the year ended 31 March 2021

| | Notes | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ | 2020 Unrestricted Funds £ | 2020 Restricted Funds £ | 2020 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | |
| Donations and Legacies | 3 | 2,525 | 624 | 3,149 | 4,275 | - | 4,275 |
| Income from Charitable Activities | 4 | 55,220 | 106,919 | 162,139 | 14,780 | 38,474 | 53,254 |
| Investment Income | 8 | - | - | - | 38 | - | 38 |
| **Total Income** | | **57,745** | **107,543** | **165,288** | **19,093** | **38,474** | **57,567** |
| **Expenditure** | | | | | | | |
| Expenditure on Charitable Activities | 5 | 26,019 | 58,246 | 84,265 | 19,265 | 90,991 | 110,256 |
| **Total Expenditure** | | **26,019** | **58,246** | **84,265** | **19,265** | **90,991** | **110,256** |
| Net Income/(Expenditure) before Transfers | | 31,726 | 49,297 | 81,023 | (172) | (52,517) | (52,689) |
| Transfers between Funds | 15 | 27,053 | (27,053) | - | - | - | - |
| **Net Income/(Expenditure) before other recognised Gains and Losses** | | 58,779 | 22,244 | 81,023 | (172) | (52,517) | (52,689) |
| Other recognised gains and losses | 19 | - | - | - | - | - | - |
| **Net Movement in Funds** | | **58,779** | **22,244** | **81,023** | **(172)** | **(52,517)** | **(52,689)** |
| Total Funds Brought Forward | | 32,205 | 11,021 | 43,226 | 32,377 | 63,538 | 95,915 |
| **Total Funds Carried Forward** | 15 | **90,984** | **33,265** | **124,249** | **32,205** | **11,021** | **43,226** |

The notes on pages 19 to 33 form part of these financial statements.

Company Number 5196408
Charity Number 1105579

**Balance Sheet**
**As at 31 March 2021**

| | Note | 2021 Unrestricted funds £ | 2021 Restricted funds £ | 2021 Total Funds £ | 2020 Unrestricted funds £ | 2020 Restricted funds £ | 2020 Total Funds £ |
|---|---|---|---|---|---|---|---|
| **Fixed assets** | | | | | | | |
| **Tangible assets** | 10 | - | 2,028 | 2,028 | - | 385 | 385 |
| **Current assets** | | | | | | | |
| **Debtors** | 11 | 207 | 433 | 640 | 5,762 | 272 | 6,034 |
| **Cash at bank and in hand** | 12 | 90,888 | 33,787 | 124,675 | 26,956 | 10,364 | 37,320 |
| ***Total current assets*** | | 91,095 | 34,220 | 125,315 | 32,718 | 10,636 | 43,354 |
| **Creditors: amounts falling due within one year** | 13 | (111) | (2,983) | (3,094) | (513) | - | (513) |
| ***Net current assets/(liabilities)*** | | 90,984 | 31,237 | 122,221 | 32,205 | 10,636 | 42,841 |
| ***Total assets less current liabilities*** | | 90,984 | 33,265 | 124,249 | 32,205 | 11,021 | 43,226 |
| **Creditors: amounts falling due after one year** | | - | - | - | - | - | - |
| **Net Assets** | | **90,984** | **33,265** | **124,249** | **32,205** | **11,021** | **43,226** |
| **Funds of the Charity** | | | | | | | |
| **Unrestricted funds:** | | 48,984 | - | 48,984 | 12,772 | - | 12,772 |
| Designated Funds | 14&15 | 42,000 | - | 42,000 | 19,433 | - | 19,433 |
| **Restricted income funds** | 15 | - | 33,265 | 33,265 | - | 11,021 | 11,021 |
| ***Total funds*** | 15 | **90,984** | **33,265** | **124,249** | **32,205** | **11,021** | **43,226** |

**Balance Sheet (Continued)**
**As at 31 March 2021**

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements were approved by the Board on 28 Oct 21 (Date) and signed on their behalf by

J J Drewery Janet Drewery, Trustee/Director

The notes on pages 19 to 33 form part of these financial statements.

## Statement of Cash Flows
## For the year ending 31 March 2021

| | Notes | 2021 £ | 2020 £ |
|---|---|---|---|
| **Net Movement in Funds** | | **81,023** | **(52,689)** |
| Add back depreciation charge | 10 | 1,135 | 523 |
| Deduct interest income shown in investing activities | 8 | - | (38) |
| Decrease/(increase) in stock | | - | - |
| Decrease/(increase) in debtors | | 5,394 | (5,826) |
| Increase/(decrease) in creditors | 13 | 2,581 | (2,312) |
| **Net cash used in operating activities** | | **90,133** | **(60,342)** |
| **Cash flows from investing activities** | | | |
| Interest income | 8 | - | 38 |
| Additions to Tangible fixed assets | 10 | (2,778) | (527) |
| **Cash provided by (used in) investing activities** | | **(2,788)** | **(489)** |
| **Cash flows from financing activities** | | - | - |
| **Cash used in financing activities** | | **-** | **-** |
| Increase/(decrease) in cash and cash equivalents at the end of the year | | 87,355 | (60,831) |
| cash and cash equivalents at the beginning of the year | 12 | 37,320 | 98,151 |
| **Total cash and cash equivalents at the end of the year** | 12 | **124,675** | **37,320** |

The notes on page 19 to 33 form part of these financial statements.

**Notes to the financial statements for the year ended 31 March 2021**

## 1. Accounting policies

### 1.1. Accounting Convention

The financial statements have been prepared in accordance with 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 (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)), the financial reposting standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Home-Start Goole and District meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### 1.2. Company status

The charity is a company limited by guarantee. The members of the company are the Directors named on page 3.

### 1.3. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

### 1.4. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, are recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

### 1.5. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**Notes to the Financial Statements for the year ended 31 March 2021**

## 1. Accounting Policies (continued)

### 1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs of fundraising.
- Expenditure on charitable activities includes all activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Home-Start Goole and District is not VAT registered, irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

### 1.7. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the core funding of the company.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

### 1.8. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

Due to the level of materiality of allocating support costs to the costs of fundraising, these costs have all been allocated to charitable activities. A full breakdown of all support costs is shown in note 5(b).

### 1.9. Tangible fixed assets and depreciation

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £50 on the basis of a 33⅓% straight line.

**Notes to the Financial Statements**
**for the year ended 31 March 2021**

## 1. Accounting Policies (continued)

### 1.10. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### 1.11. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### 1.12. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## 2. Income and Expenditure Account

The company is a registered charity and so achievements cannot be measured by normal commercial criteria. Accordingly, the Directors consider that it would be inappropriate to present a Profit and Loss Account in one of the formats set out by the Companies Act 2006. Therefore, as permitted by the Companies Act, in order to reflect the special nature of the company's activities, the Directors are of the opinion that it would be more appropriate to present an Income and Expenditure Account.

**Notes to the Financial Statements**
**For the year ended 31 March 2021**

## 3. Donations & Legacies

| | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ | 2020 Unrestricted Funds £ | 2020 Restricted Funds £ | 2020 Total Funds £ |
|---|---|---|---|---|---|---|
| Aquind | - | - | - | 2,000 | - | 2,000 |
| Bubwith Parish Council | - | - | - | 500 | - | 500 |
| Capitol Park | 1,500 | - | 1,500 | - | - | - |
| Cottingham Family Trust | - | - | - | 1,000 | - | 1,000 |
| Drax Powerstation | - | - | - | 500 | - | 500 |
| Goole Mayor | 500 | - | 500 | - | - | - |
| Oddfellows Society | 500 | - | 500 | - | - | - |
| General Donations | 25 | 624 | 649 | 275 | | 275 |
| | 2,525 | 624 | 3,149 | 4,275 | - | 4,275 |

**Notes to the Financial Statements**
**For the year ended 31 March 2021**

## 4. Income from Charitable Activities

| | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ | 2020 Unrestricted Funds £ | 2020 Restricted Funds £ | 2020 Total Funds £ |
|---|---|---|---|---|---|---|
| Co-op Local Community Fund | - | 3,475 | 3,475 | - | 6 | 6 |
| Comic Relief | - | 2,000 | 2,000 | - | - | - |
| East Riding of Yorkshire Council via Smile Foundation | 33,220 | - | 33,220 | 12,780 | - | 12,780 |
| East Riding of Yorkshire Council (Discretionary Fund) | 10,000 | - | 10,000 | - | - | - |
| Goole Wind Farm | - | - | - | - | 5,149 | 5,149 |
| Home-Start UK | 12,000 | 18,740 | 30,740 | - | - | - |
| National Lottery Community Fund | - | 72,204 | 72,204 | - | 33,319 | 33,319 |
| Sir James Reckitt Charity | - | - | - | 2,000 | - | 2,000 |
| Tesco Bags of Help | - | 500 | 500 | - | - | - |
| Two Ridings Community Foundation | - | 10,000 | 10,000 | - | - | - |
| | 55,220 | 106,919 | 162,139 | 14,780 | 38,474 | 53,254 |

**Notes to the Financial Statements**
**For the year ended 31 March 2021**

## 5. Expenditure

### (a) Analysis of Expenditure

**Charitable Activities**

| | 2021 Unrestricted Funds | 2021 Restricted Funds | 2021 Total Funds | 2020 Unrestricted Funds | 2020 Restricted Funds | 2020 Total Funds |
|---|---|---|---|---|---|---|
| | £ | £ | £ | £ | £ | £ |
| Staff Costs | 22,561 | 39,869 | 62,430 | 17,269 | 66,092 | 83,361 |
| Volunteer Costs | 15 | 78 | 93 | 370 | 5,334 | 5,704 |
| Family Activities | 143 | 2,594 | 2,737 | 622 | 3,064 | 3,686 |
| Support Costs | 3,300 | 15,705 | 19,005 | 1,004 | 16,501 | 17,505 |
| | 26,019 | 58,246 | 84,265 | 19,265 | 90,991 | 110,256 |

**Notes to the Financial Statements**
**For the year ended 31 March 2021**

## 5. Expenditure

### (b) Analysis of Support Costs included in Charitable Activities

| | 2021 Unrestricted Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ | 2020 Unrestricted Funds £ | 2020 Restricted Funds £ | 2020 Total Funds £ |
|---|---|---|---|---|---|---|
| Premises and Office Costs | 1,974 | 6,190 | 8,164 | 413 | 8,009 | 8,422 |
| DBS Checks | 13 | 62 | 75 | - | - | - |
| Consultancy | 625 | 5,430 | 6,055 | 63 | 3,301 | 3,364 |
| Registration Fees | 33 | 35 | 68 | - | 68 | 68 |
| Homestart – UK | - | 1,036 | 1,036 | - | 2,600 | 2,600 |
| Marketing | - | 547 | 547 | - | - | - |
| Committee Training/Meetings | - | - | - | 192 | 483 | 675 |
| Committee Travel | 53 | 90 | 143 | - | 646 | 646 |
| Insurance | 501 | 380 | 881 | - | 844 | 844 |
| Accounts Fees | 101 | 800 | 901 | 88 | 275 | 363 |
| Depreciation | - | 1,135 | 1,135 | 248 | 275 | 523 |
| | 3,300 | 15,705 | 19,005 | 1,004 | 16,501 | 17,505 |

**Notes to the Financial Statements**
**for the period ended 31 March 2021**

## 6. Staff costs

| | Total 2021 £ | Total 2020 £ |
|---|---|---|
| Wages and salaries (inc e'ers NI, Pensions) | 61,458 | 81,540 |
| Travel and Subsistence | 329 | 1,367 |
| Training | - | 180 |
| Recruitment | 463 | - |
| Payroll Fees | 180 | 274 |
| | 62,430 | 83,361 |

**Average number of paid staff**

| | | 2021 | | 2020 | |
|---|---|---|---|---|---|
| | | Heads | FTE | Heads | FTE |
| Core Staff | -Full Time | 2 | 2 | 3 | 3 |
| | -Part Time | 1 | 0.18 | 1 | 0.14 |

There are no higher paid staff.

## 7. Operating surplus

The operating surplus is arrived at after charging:

| | Total 2021 £ | Total 2020 £ |
|---|---|---|
| Depreciation – Owned Assets | 1,135 | 523 |
| Directors Emoluments | - | - |
| Directors Travelling Expenses | 143 | 646 |
| Accountancy Fees – Phoenix ABC Ltd | 901 | 363 |
| Payroll Fees – Phoenix ABC Ltd | 180 | 274 |
| | 2,359 | 1,806 |

## 8. Interest Receivable and Similar Income

| | Total 2021 £ | Total 2020 £ |
|---|---|---|
| Bank Interest | - | 38 |

**Notes to the Financial Statements for the year ended 31 March 2021**

## 9. Taxation

As a charity the company is exempt from Corporation Tax as all income received is applied to the charitable purposes.

## 10. Tangible Fixed Assets

| | Computer Equipment £ | Total £ |
|---|---|---|
| **Cost** | | |
| At 01 April 2020 | 5,093 | 5,093 |
| Additions | 2,778 | 2,778 |
| Disposals | (60) | (60) |
| At 31 March 2021 | 7,811 | 7,811 |
| **Depreciation** | | |
| At 01 April 2020 | 4,708 | 4,708 |
| Charge for the year | 1,135 | 1,135 |
| On Disposals | (60) | (60) |
| At 31 March 2021 | 5,783 | 5,783 |
| **Net Book Value** | | |
| At 31 March 2021 | 2,028 | 2,028 |
| At 31 March 2020 | 385 | 385 |

## 11. Debtors

| | Total 2021 £ | Total 2020 £ |
|---|---|---|
| Trade Debtors | - | 5,762 |
| Other Debtors | - | - |
| Prepayments and Accrued Income | 640 | 272 |
| | 640 | 6,034 |

**Notes to the Financial Statements**
**for the year ended 31 March 2021**

## 12. Cash at Bank and in hand

| | Total 2021 | Total 2020 |
|---|---|---|
| | £ | £ |
| The Co-operative Bank – Current Account | 122,947 | 36,499 |
| The Co-operative Bank – Big Lottery Fund | 1,728 | 821 |
| | 124,675 | 37,320 |

## 13. Liabilities

### Creditors: Amounts falling due within one year

| | Total 2021 | Total 2020 |
|---|---|---|
| | £ | £ |
| Trade Creditors | 2,193 | 425 |
| Accruals and Deferred Income | 901 | 88 |
| | 3,094 | 513 |

## 14. Designated Funds

| | Total 2021 | Total 2020 |
|---|---|---|
| | £ | £ |
| Redundancy | 15,851 | 14,284 |
| Running Costs | 26,149 | 5,149 |
| | 42,000 | 19,433 |

**Notes to the Financial Statements**
**for the year ended 31 March 2021**

## 15. Funds

### a) Accumulated funds

| | Unrestricted Funds 2021 Designated Funds £ | 2021 General Funds £ | 2021 Restricted Funds £ | 2021 Total Funds £ | 2020 Total Funds £ |
|---|---|---|---|---|---|
| Balance at 01 April | 19,433 | 12,772 | 11,021 | 43,226 | 95,915 |
| Movement in Funds for the Year | - | 31,726 | 49,297 | 81,023 | (52,689) |
| Transfers between Funds | 22,567 | 4,486 | (27,053) | - | - |
| Balance at 31 March | 42,000 | 48,984 | 33,265 | 124,249 | 43,226 |

### b) Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|---|---|---|---|---|
| Tangible Fixed Assets | - | 2,028 | 2,028 | 385 |
| Current Assets | 91,095 | 34,220 | 125,315 | 43,354 |
| Current Liabilities | (111) | (2,983) | (3,094) | (513) |
| Non-Current Liabilities | - | - | - | - |
| | 90,984 | 33,265 | 124,249 | 43,226 |

**Notes to the Financial Statements for the year ended 31 March 2021**

## 15. Funds

### c) Restricted funds

| | Balance at 01/04/20 | Movement in Resources | | | Balance at 31/03/21 |
|---|---|---|---|---|---|
| | | Incoming | Outgoing | Transfers | |
| Christmas Toy Appeal | - | 624 | (601) | (23) | - |
| Connecting Families | - | 340 | (340) | - | - |
| Covid-19 (Groundwork) | - | 500 | (499) | (1) | - |
| Covid-19 (Home-Start UK) | - | 18,400 | (3,200) | - | 15,200 |
| Family Activities and Trips | 438 | 3,475 | (438) | - | 3,475 |
| Family Hub | - | 10,000 | (6,773) | - | 3,227 |
| Family Support Organiser | - | 2,000 | - | - | 2,000 |
| International Parents Group | 5,149 | | (800) | - | 4,349 |
| National Lottery Community Fund (1) | 1,452 | - | (432) | (844) | 176 |
| National Lottery Community Fund (2) | - | 72,204 | (45,157) | (26,185) | 862 |
| Volunteer Away Day and Training | 3,982 | | (6) | - | 3,976 |
| | 11,021 | 107,543 | (58,246) | (27,053) | 33,265 |

A brief description of the Restricted Funds are given below:

**Christmas Toy Appeal**
An appeal for donations for Christmas Toys was ran in the Goole Times newspaper. Cash donations were received. This was used to purchase Christmas presents in the form of toys and vouchers for children.

A transfer of £23 was made to unrestricted funds of the residual balance on these funds.

**Connecting Families**
Restricted funding was received from John Lewis PLC administered by Home-Start UK to fund a Christmas activity for families.

**Notes to the Financial Statements**
**for the year ended 31 March 2021**

## 15. Funds

### c) Restricted Funds (Continued)

**Covid-19 (Groundwork)**
Restricted funding from the Tesco Bags of Help Scheme administered by Groundwork to fund mobile phones for staff whilst working from home, stationery and postage.

A transfer of £1 was made to unrestricted funds of the residual balance on these funds.

**Covid-19 (Home-Start UK)**
Restricted funding was received from DCMS Community Match Challenge/Pears Foundation administered by Home-Start UK to support the organisation through the Covid-19 pandemic.

**Family Activities and Trips**
Restricted funding from the Co-op Local Community Fund to provide family activities and trips.

**Family Hub**
Restricted funding was received from the National Emergencies Trust administered by Two Ridings Community Foundation to provide a family hub.

**Family Support Organiser**
Restricted funding was received from Comic Relief for a Home-Start project in Selby. Due to Covid-19 a change request was made to employ a Family Support Organiser in lieu of a Selby Group Worker.

**International Parents Group**
Restricted funding was received from Goole Wind Farm for the International Parents Group.

**National Lottery Community Fund (1)**
Restricted funding was received from the National Lottery Community Fund Reaching Communities strand. The funding was received for focused family support. This funding commenced in August 2016 and ran for three years. Due to an underspend on the project this was extended into 2020.

The balance on this fund at the year end is made up of non-monetary funds (fixed assets still to depreciate).

A transfer of £844 was made to unrestricted funds of the residual balance on these funds with the agreement of the National Lottery Community Fund.

**Notes to the Financial Statements for the year ended 31 March 2021**

## 15. Funds

### c) Restricted Funds (Continued)

**National Lottery Community Fund (1)**
Restricted funding was received from the National Lottery Community Fund Covid-19 strand. The funding was received for Home-Start activities during Covid-19.

The balance on this fund at the year end is made up of non-monetary funds (fixed assets still to depreciate).

A transfer of £26,185 was made to unrestricted funds as a contribution towards the Charity reserves to but the charity time to continue negotiations with the Local Authority and explore funding streams post 31 March 2021 as agreed by the National Lottery Community Fund.

**Volunteer Away Day**
Restricted funding from Co-op Local Community Fund received in the prior year to provide Volunteer Training and Volunteer Away Day's.

### d) Designated Funds

| | Balance at 01 April 2020 | Movement in Resources | | | Balance at 31 March 2021 |
|---|---|---|---|---|---|
| | | Incoming | Outgoing | Transfers | |
| Core Reserve | 19,433 | - | - | 22,567 | 42,000 |
| | 19,433 | - | - | 22,567 | 42,000 |

A brief description of the Designated Funds are given below:

**Core Reserve**
See Note 14 for a breakdown of the designated fund Core Reserve.

During the year a transfer was made from designated funds to general unrestricted funds from the Core Reserve.

## 16. Contingent liabilities

There were no contingent liabilities.

**Notes to the Financial Statements for the year ended 31 March 2021**

## 17. Directors remuneration

No remuneration directly or indirectly out of the funds of the company was paid or payable for the year to any director.

There was reimbursement of travel expenses to Directors in the year of £143 (2020: £646).

## 18. Related Party Transactions

During the year the Company had no related party transactions with its Trustees and organisations with which they hold an officer position.

## 19. Other recognised gains and losses

There were no other recognised gains or losses.

## 20. Members

The liability of the members is limited.

Every member of the Company undertakes to contribute such amount as may be required, not exceeding £1, to the Company's assets if it should be wound up while he or she is a member, or within one year after he or she ceases to be a member for payment of the Company's debts and liabilities contracted before he or she ceases to be a member and of the costs, charges and expenses of winding up and for the adjustment of the rights of the contributories among themselves.

If the Company is wound up or dissolved and after all its debts and liabilities have been satisfied there remains any property, it shall not be paid to or distributed among the members of the Company but shall be given or transferred to some other charity or charities having objects similar to the objects of the Company.

## 21. Going Concern

The Trustees consider the Company to be a going concern for a period of 12 months beyond the date of the accounts.

The National Lottery Community Fund allowed a transfer of £26,185 to reserves to support the Charity while it negotiates additional funding for the 2021-22 year. Applications for further funding are currently being made to ensure the organisation remains a going concern.