

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

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For the year ended 31 March 2023**

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

Ms Bridget Bennett
Mrs Gillian Boatman
Mr Malcolm Boatman
Mr Paul Curry
Mrs Janet Drewery
Mrs Bethany Jenkins
Ms Gill Pirt (retired 18 January 2023)

ADVISORS

Safeguarding Adviser: Fiona Mohally, Goole
Health Visitors Team

Advisor ERYC: Joanne Brady, Goole and Howden
Children's Centres

SECRETARY

Mrs Susie Bovill

REGISTERED OFFICE

The Courtyard
Boothferry Road
Goole
East Riding of Yorkshire
DN14 6AE

REGISTERED COMPANY NUMBER

5196408

REGISTERED CHARITY NUMBER

1105579

INDEPENDENT EXAMINER

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

BANKERS

The Co-operative Bank (Current Accounts)
PO Box 250
Delf House
Southway
Skelmersdale
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

<u>Name of charity:</u>	Home-Start Goole & District
<u>Charity Registration Number:</u>	1105579
<u>Company Registration Number:</u>	5196408
<u>Registered and Principal Operating Address:</u>	The Courtyard Boothferry Road Goole East Riding of Yorkshire 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
Chartered Management Accountant, employee of:
Phoenix Accountancy and Business Consultancy
Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers:

The Co-operative Bank (Current Accounts)
PO Box 250
Delf House
Southway
Skelmersdale
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 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
- 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.

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

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:


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	<u>57,819</u>	<u>(36,782)</u>
Interest receivable and similar income	8	-	-
SURPLUS/(DEFICIT) FOR THE YEAR		<u>57,819</u>	<u>(36,782)</u>
RESERVES BROUGHT FORWARD		87,467	124,249
RESERVES CARRIED FORWARD		<u>145,286</u>	<u>87,467</u>

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 reporting 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 % straight 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
	<u>8,366</u>	<u>107,173</u>	<u>115,539</u>	<u>31,770</u>	<u>65,153</u>	<u>96,923</u>

**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
	<u>80,448</u>	<u>71,357</u>

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
	<u>3,416</u>	<u>1,853</u>

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	<u>8,681</u>	<u>8,681</u>
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	<u>7,731</u>	<u>7,731</u>
Net Book Value		
At 31 March 2023	<u>950</u>	<u>950</u>
At 31 March 2022	<u>926</u>	<u>926</u>

11. Debtors

	Total 2023 £	Total 2022 £
Trade Debtors	5,111	-
Other Debtors	-	-
Prepayments and Accrued Income	847	844
	<u>5,958</u>	<u>844</u>

**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
	<u>141,619</u>	<u>86,083</u>

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
	<u>3,241</u>	<u>386</u>

14. Designated Funds

	Total 2023 £	Total 2022 £
Redundancy	16,850	16,850
Running Costs	21,000	21,000
	<u>37,850</u>	<u>37,850</u>

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

15. Funds

a) Accumulated funds

	Unrestricted Funds				
	2023	2023	2023	2023	2022
	Designated	General	Restricted	Total	Total
	Funds	Funds	Funds	Funds	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	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	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			Balance at 31/03/23 £
		Incoming £	Outgoing £	Transfers £	
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
	<u>15,874</u>	<u>170,608</u>	<u>(107,173)</u>	<u>(101)</u>	<u>79,208</u>

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 to 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
	<u>37,850</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,850</u>

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.