

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

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For the year ended 31 March 2024**

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

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

ADVISORS

Safeguarding Adviser: Fiona Mohally, Goole
Health Visitors Team

Advisor ERYC: Joanna 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 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

<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 - retired 20 th 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
Family Support Organiser
Family Support Organiser

Mrs Susie Bovill
Mrs Sophie Ross-Briggs
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

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.

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

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 Transfers between Funds	15	5,766	(10,686)	(4,920)	(5,616) 101	63,435 (101)	57,819
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.

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:							
Designated Funds	14&15	13,844	-	13,844	28,228	-	28,228
		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

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



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 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 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 33 $\frac{1}{3}$ % 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	5,000	-	5,000	-	-	-
Collaborative Board	-	7,555	7,555	-	400	400
Home-Start UK	-	-	-	-	-	-
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
	<u>94,705</u>	<u>80,448</u>

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
	<u>2,224</u>	<u>3,416</u>

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
	<u>141,730</u>	<u>141,619</u>

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
	<u>2,699</u>	<u>3,241</u>

14. Designated Funds

	Total 2024 £	Total 2023 £
Redundancy	23,000	16,850
Running Costs	35,000	21,000
	<u>58,000</u>	<u>37,850</u>

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

15. Funds

a) Accumulated funds

	Unrestricted Funds				
	2024	2024	2024	2024	2023
	Designated	General	Restricted	Total	Total
	Funds	Funds	Funds	Funds	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	2024	2024	2024	2023
	Designated	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds	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.