

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

**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 Ms Bridget Bennett Mr Malcolm Boatman – retired 10/07/2024 Mr Paul Curry Mrs Bethany Jenkins Mrs Suzanne Broome – appointed 10/07/2024 – resigned 13/11/2024 Mrs Karen Dean – appointed 10/07/2024 – resigned 13/11/2024 Ms Janette Allenby – appointed 10/07/2024 Ms Gillian Williams – appointed 10/07/2024
ADVISORS	<u>Safeguarding/ERYC Advisor:</u> 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 4-6 Robert Street Scunthorpe North Lincolnshire DN15 6NG
BANKERS	The Co-operative Bank (Current Accounts) PO Box 250 Delf House 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

<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	
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
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
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

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 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 ReviewReserves 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

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

**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.

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:							
Designated Funds	15	8,420	-	8,420	13,844	-	13,844
Restricted income funds	14,15	62,000	-	62,000	58,000	-	58,000
	15	-	21,530	21,530	-	68,522	68,522
Total funds	15	70,420	21,530	91,950	71,844	68,522	140,366

Balance Sheet (Continued)
As at 31 March 2025

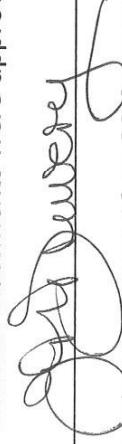
For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 29 June 2025 (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 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 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 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	-	-	-	5,000	-	5,000
Collaborative Board	-	-	-	-	7,555	7,555
Home-Start UK	-	-	-	-	-	-
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
	<u>99,965</u>	<u>94,705</u>

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
	<u>1,855</u>	<u>2,224</u>

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	<u>8,681</u>	<u>8,681</u>
Depreciation		
At 01 April 2024	8,206	8,206
Charge for the year	475	475
On Disposals	-	-
At 31 March 2025	<u>8,681</u>	<u>8,681</u>
Net Book Value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>475</u>	<u>475</u>

11. Debtors

	Total 2025 £	Total 2024 £
Trade Debtors	-	-
Other Debtors	-	-
Prepayments and Accrued Income	282	860
	<u>282</u>	<u>860</u>

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
	<u>93,603</u>	<u>141,730</u>

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
	<u>1,935</u>	<u>2,699</u>

14. Designated Funds

	Total 2025 £	Total 2024 £
Redundancy	27,000	23,000
Running Costs	35,000	35,000
	<u>62,000</u>	<u>58,000</u>

**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			Balance at 31/03/25 £
		Incoming £	Outgoing £	Transfers £	
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
	<u>68,522</u>	<u>85,187</u>	<u>(140,980)</u>	<u>8,801</u>	<u>21,530</u>

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.