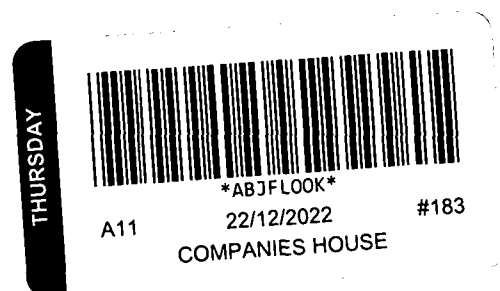


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**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

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**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**



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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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The Trustees present their annual report together with the financial statements of the Company for the 1 April 2021 to 31 March 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

**Objectives and activities**

**a. Policies and objectives**

Our vision - helping families with children feel happy, confident and supported.

Our aim - Home Start reaches out to families with children through positive support and friendship. We encourage families to increase their confidence and independence, improve health and wellbeing whilst helping them to build better lives and futures.

Home Start has a proven, lasting and positive impact on the development of children and the health and welfare of the whole family. Providing support through our home visiting service, our family groups, small group sessions and People in Crisis project.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**b. Activities undertaken to achieve objectives**

The key activities of the charity are:

- Home visiting service - trained and supervised volunteers support families in their own homes helping them to prevent family crisis or breakdown. The volunteers support parents as they grow in confidence, build resilience, strengthen their relationships with their children and widen their links with the local community.
- People in Crisis project - this started in July 2016, working in partnership with Citizens Advice Lancashire and KEY Unlocking Futures. This project aims to draw on the strength and experience of people facing hardship and crisis so that they can overcome immediate difficulties and be ready for future opportunities and challenges.
- Training support and development for volunteers.
- Holiday hunger project - provided children's dinners to families throughout school holidays, who are entitled and receive free school dinners.
- Family Support groups - these provide the opportunity to engage in learning activities in a safe, welcoming environment where confidence and skills can be nurtured and also provide the opportunity to meet other families.
- School holiday activities and events for the whole family including holiday food and fun sessions to help tackle issues of holiday hunger.

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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Objectives and activities (continued)**

**c. Volunteers**

The Charity is indebted to many volunteers, without whom the charity could not operate.

The Charity is also indebted to its trustees who also offer services on a voluntary basis.

**d. Main activities undertaken to further the Company's purposes for the public benefit**

In meeting the objectives of the charitable company the Trustees have considered the Charity Commission guidance on public benefit and are satisfied that the activities undertaken during the year have provided significant benefit to the general public, particularly parents with young families, and their children and relatives.

**Achievements and performance**

**a. Review of activities**

During 2021 - 2022 the Charity -

- Supported families through home visiting, by virtual means, family groups and small group support
- Managed, trained and supported volunteers.
- Delivered family, activities and play days over the summer holidays and during half term.

The below activities were either delivered by virtual means or postponed due to COVID:

- Family groups across Chorley, Leyland, Penwortham, Skelmersdale and Ormskirk.
- Dads group in Chorley.
- Group sessions for baby sensory and bumps to babes.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**Structure, governance and management**

**a. Constitution**

Home Start Central Lancashire Ltd is registered as a charitable company limited by guarantee and was set up by a Trust deed. It has a registered charity number of 1105739.

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**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Structure, governance and management (continued)**

**b. Methods of appointment or election of Trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Any new trustees are identified and nominated by the existing board of trustees based on the skills and experience required from new trustees.

**c. Policies adopted for the induction and training of Trustees**

Any new trustees are given informal induction and training from existing trustees. Relevant information and Charity Commission publications regarding the responsibilities of trustees and information on the background to the charity are provided to all new trustees.

**Reference and administrative details of the Company, its trustees and advisers**

Maureen Walkden  
Diane Gradwell  
Jeannie Stirling  
Zieda Ali (appointed 29 October 2021)  
Sarah Taylor (appointed 29 October 2021)

**Company registered  
number**

5214560

**Charity registered  
number**

1105739

**Registered office**

112a Market Street  
Chorley  
Lancashire  
PR7 2SL

**Company secretary**

Donna Louise Hussain

**Chief executive officer**

Donna Louise Hussain

**Accountants**

CW Accountants Limited  
Office 5  
The Boulevard Centre  
45 Railway Road  
Blackburn  
Lancashire  
BB1 1EZ

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**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Bankers**

Royal Bank of Scotland  
56 Market Street  
Chorley  
Lancashire  
PR7 2SD

**Members' liability**

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

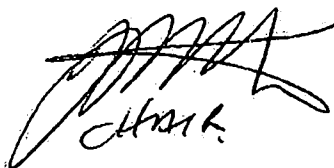
Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on  
and signed on their behalf by:

*18TH DECEMBER 2022*

  
*Maureen*

*MAUREEN WALKDEN*

*Maureen Walkden*  
Director

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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**Independent examiner's report to the Trustees of Home Start Central Lancashire Ltd ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:



Courtney Wright

Dated:

18/12/2020

FCCA

Office 5, The Boulevard Centre, 45 Railway Road, Blackburn, Lancashire, BB1 1EZ

**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and legacies	3	42,141	95,578	137,719	87,266
Other trading activities		-	8,466	8,466	5,405
Investments	4	-	390	390	435
<b>Total income</b>		<b>42,141</b>	<b>104,434</b>	<b>146,575</b>	<b>93,106</b>
<b>Expenditure on:</b>					
Charitable activities		36,589	174,190	210,779	227,307
<b>Total expenditure</b>		<b>36,589</b>	<b>174,190</b>	<b>210,779</b>	<b>227,307</b>
<b>Net movement in funds</b>		<b>5,552</b>	<b>(69,756)</b>	<b>(64,204)</b>	<b>(134,201)</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	225,454	225,454	359,655
Net movement in funds		5,552	(69,756)	(64,204)	(134,201)
<b>Total funds carried forward</b>		<b>5,552</b>	<b>155,698</b>	<b>161,250</b>	<b>225,454</b>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 19 form part of these financial statements.



**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)  
REGISTERED NUMBER: 5214560

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
		-	-
<b>Current assets</b>			
Debtors	8	28,102	7,172
Investments	9	111,363	110,974
Cash at bank and in hand		25,263	109,747
		<u>164,728</u>	<u>227,893</u>
Creditors: amounts falling due within one year	10	(3,478)	(2,439)
<b>Net current assets</b>		<u>161,250</u>	<u>225,454</u>
<b>Total assets less current liabilities</b>		<u>161,250</u>	<u>225,454</u>
<b>Net assets excluding pension asset</b>		<u>161,250</u>	<u>225,454</u>
<b>Total net assets</b>		<u>161,250</u>	<u>225,454</u>
<b>Charity funds</b>			
Restricted funds	11	5,552	-
Unrestricted funds	11	155,698	225,454
<b>Total funds</b>		<u>161,250</u>	<u>225,454</u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

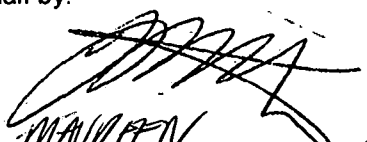
The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 18TH DECEMBER 2022 and signed on their behalf by:

The notes on pages 9 to 19 form part of these financial statements.

  
MAURICE  
MAURICE

**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>Cash flows from operating activities</b>		
Net cash used in operating activities	(84,095)	(150,705)
<b>Cash flows from investing activities</b>		
Net cash provided by investing activities	-	-
<b>Cash flows from financing activities</b>		
Net cash provided by financing activities	-	-
<b>Change in cash and cash equivalents in the year</b>	<b>(84,095)</b>	<b>(150,705)</b>
Cash and cash equivalents at the beginning of the year	220,721	371,426
<b>Cash and cash equivalents at the end of the year</b>	<b>136,626</b>	<b>220,721</b>

The notes on pages 9 to 19 form part of these financial statements

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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**1. General information**

Home Start Central Lancashire is a private limited company without share capital and a registered charity. The company was incorporated in England and Wales and has the following registered office address:  
112a Market Street  
Chorley  
Lancashire  
PR7 2SL

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Home Start Central Lancashire Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

**2.2 Income**

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**2. Accounting policies (continued)**

**2.3 Expenditure (continued)**

All expenditure is inclusive of irrecoverable VAT.

**2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Company; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

**2.5 Debtors**

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

**2.6 Cash at bank and in hand**

Cash at bank and 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.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.9 Pensions**

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**2. Accounting policies (continued)**

**2.10 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company 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.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**HOME START CENTRAL LANCASHIRE LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**3. Income from donations and legacies**

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Donations	-	15,263	<b>15,263</b>
Grants	42,141	80,315	<b>122,456</b>
	<u>42,141</u>	<u>95,578</u>	<u><b>137,719</b></u>

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Donations	-	12,332	12,332
Grants	10,000	33,367	43,367
Similar incoming resources	-	31,567	31,567
	<u>10,000</u>	<u>77,266</u>	<u>87,266</u>

**4. Investment income**

	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Investment income - local cash	390	<b>390</b>

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Investment income	435	435

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**HOME START CENTRAL LANCASHIRE LTD**  
**(A company limited by guarantee)**

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**5. Independent examiner's remuneration**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<b>390</b>	<b>380</b>

**6. Staff costs**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<b>116,372</b>	<b>141,768</b>
Social security costs	<b>4,507</b>	<b>6,396</b>
Contribution to defined contribution pension schemes	<b>6,452</b>	<b>8,109</b>
	<b>127,331</b>	<b>156,273</b>

The average number of persons employed by the Company during the year was as follows:

	<b>2022</b>	<b>2021</b>
	<b>No.</b>	<b>No.</b>
Operational	<b>5</b>	<b>6</b>
Administration	<b>1</b>	<b>1</b>
	<b>6</b>	<b>7</b>

No employee received remuneration amounting to more than £60,000 in either year.

**7. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the year ended 31 March 2022, no Trustee expenses have been incurred (2021 - £NIL).

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**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**8. Debtors**

	2022 £	2021 £
<b>Due within one year</b>		
Trade debtors	28,102	6,903
Prepayments and accrued income	-	269
	<u>28,102</u>	<u>7,172</u>

**9. Current asset investments**

	2022 £	2021 £
Listed investments	111,363	110,974
	<u>111,363</u>	<u>110,974</u>

**10. Creditors: Amounts falling due within one year**

	2022 £	2021 £
Other taxation and social security	3,118	1,412
Accruals and deferred income	360	1,027
	<u>3,478</u>	<u>2,439</u>



**HOME START CENTRAL LANCASHIRE LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<b>Designated funds</b>				
Designated Funds - all funds	36,310	-	-	36,310
<b>General funds</b>				
General Funds - all funds	189,144	104,434	(174,190)	119,388
<b>Total Unrestricted funds</b>	225,454	104,434	(174,190)	155,698
<b>Restricted funds</b>				
Restricted Funds - all funds	-	42,141	(36,589)	5,552
<b>Total of funds</b>	225,454	146,575	(210,779)	161,250

**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. Statement of funds (continued)**

**Statement of funds - prior year**

	<i>Balance at 1 April 2020 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2021 £</i>
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Designated Funds - all funds	71,466	-	-	(35,156)	36,310
<b>General funds</b>					
General Funds - all funds	284,826	83,106	(213,944)	35,156	189,144
<b>Total Unrestricted funds</b>	356,292	83,106	(213,944)	-	225,454
<b>Restricted funds</b>					
Chorley and Leyland Methodist Church	3,363	-	(3,363)	-	-
Eric Wright	-	10,000	(10,000)	-	-
	3,363	10,000	(13,363)	-	-
<b>Total of funds</b>	359,655	93,106	(227,307)	-	225,454

**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**12. Statement of funds**

Designated funds - This fund is for 6 month running costs as per the Charities Commission best practice guidance. This includes; redundancies, notices, leases and running costs.

Restricted funds -

Chorley and Leyland Methodist church - This donation was received specifically to provide children's dinners as part of the holiday hunger project throughout the school holidays.

Eric Wright - This fund is to provide family support.

National Lottery Fund - This fund is for our core family support service and the development of 'Sweet Chilli Parenting' our parenting workshops.

Kickstart - These grants were received by the DWP to support young people gaining access to employment.

**13.**

**Summary of funds - current year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Designated funds	36,310	-	-	36,310
General funds	189,144	104,434	(174,190)	119,388
Restricted funds	-	42,141	(36,589)	5,552
	<u>225,454</u>	<u>146,575</u>	<u>(210,779)</u>	<u>161,250</u>

**Summary of funds - prior year**

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Designated funds	71,466	-	-	(35,156)	36,310
General funds	284,826	83,106	(213,944)	35,156	189,144
Restricted funds	3,363	10,000	(13,363)	-	-
	<u>359,655</u>	<u>93,106</u>	<u>(227,307)</u>	<u>-</u>	<u>225,454</u>

**HOME START CENTRAL LANCASHIRE LTD**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**14. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Current assets	5,552	159,176	<b>164,728</b>
Creditors due within one year	-	(3,478)	<b>(3,478)</b>
<b>Total</b>	<u>5,552</u>	<u>155,698</u>	<u><b>161,250</b></u>

**Analysis of net assets between funds - prior year**

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	227,893	227,893
Creditors due within one year	(2,439)	(2,439)
<b>Total</b>	<u>225,454</u>	<u><b>225,454</b></u>

**15. Reconciliation of net movement in funds to net cash flow from operating activities**

	<b>2022 £</b>	<b>2021 £</b>
Net expenditure for the year (as per Statement of Financial Activities)	<u><b>(64,204)</b></u>	<u><b>(134,201)</b></u>
<b>Adjustments for:</b>		
Depreciation charges	-	12
Increase in debtors	<b>(20,930)</b>	<b>(6,917)</b>
Increase/(decrease) in creditors	<b>1,039</b>	<b>(9,599)</b>
<b>Net cash used in operating activities</b>	<u><b>(84,095)</b></u>	<u><b>(150,705)</b></u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**16. Analysis of cash and cash equivalents**

	2022 £	2021 £
Cash in hand	136,626	220,721
<b>Total cash and cash equivalents</b>	<b>136,626</b>	<b>220,721</b>

**17. Analysis of changes in net debt**

	At 1 April 2021 £	Cash flows £	At 31 March 2022 £
Cash at bank and in hand	109,747	(84,484)	25,263
Liquid investments	110,974	389	111,363
	<b>220,721</b>	<b>(84,095)</b>	<b>136,626</b>

**18. Related party transactions**

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2022.

**19. Post balance sheet events**

There have been no significant events affecting the Company since the year end.

**20. Controlling party**

Those directors listed on the administrative page of the accounts control the Company.