

# Home-Start West Northants

England & Wales · Charity number 1105831

## Details

|             |                                                         |
|-------------|---------------------------------------------------------|
| Other names | HOME-START DAVENTRY AND SOUTH NORTHANTS                 |
| Status      | Registered                                              |
| Legal form  | CIO                                                     |
| Registered  | 2004-09-10                                              |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

|         |                                                                                                               |
|---------|---------------------------------------------------------------------------------------------------------------|
| Address | Hsw<br>PO Box 7950<br>Towcester<br>NN12 9BZ                                                                   |
| Phone   | 01604627692                                                                                                   |
| Email   | <a href="mailto:enquiries@homestartwestnorthants.org.uk">enquiries@homestartwestnorthants.org.uk</a>          |
| Website | <a href="https://homestartinwestnorthamptonshire.org.uk/">https://homestartinwestnorthamptonshire.org.uk/</a> |

## Activities

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

**Activities:** Volunteer support for young families who are experiencing difficult and stressful situations. Our Volunteers, visit families in their own home once a week and offer friendship, support and practical help. All families supported by the charity must have at least one child under five years of age and live in West Northamptonshire

## Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** NORTHAMPTONSHIRE
- Northamptonshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £69,873  | £90,374     | -      | -         |
| 2024-03-31 | £70,975  | £98,363     | -      | -         |
| 2023-03-31 | £147,891 | £132,933    | -      | -         |
| 2022-03-31 | £148,753 | £162,545    | -      | -         |
| 2021-03-31 | £277,126 | £181,838    | -      | -         |

## Trustees

| Name                       | Role | Appointed  |
|----------------------------|------|------------|
| Christopher Lofts          |      | 2024-07-22 |
| Diana Cripps               |      | 2026-02-23 |
| Fiona Seymour              |      | 2026-04-01 |
| Julia Halliwell            |      | 2026-04-01 |
| Maria Donna Taylor         |      | 2021-02-22 |
| Peter Jacob                |      | 2023-07-24 |
| RUTH MARGARET SCOTT CURZON |      | 2011-04-28 |
| Robert Wingerath           |      | 2020-08-17 |
| Wayne Lawrence             |      | 2026-04-01 |

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# Accounts

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CIO Charity Number: 1105831

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

**(A Charity Incorporated Organisation)**

## **FINANCIAL STATEMENTS AND TRUSTEES ANNUAL REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Charity Incorporated Organisation))

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2025**

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# HOME-START DAVENTRY AND SOUTH NORTHANTS

FINANCIAL STATEMENTS  
YEAR ENDED 31<sup>st</sup> MARCH 2025

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## LEGAL AND ADMINISTRATIVE INFORMATION

|                          |                                                                                                                                                                                          |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Patrons:                 | Lord Boswell of Aynho<br>Johnny Wake                                                                                                                                                     |
| Trustees:                | R Curzon<br>D Jones<br>R Wingerath<br>C Neale<br>M Taylor<br>Lord Boswell of Aynho T Boswell<br>L Mackay<br>P Jacob<br>L Mbebe (appointed October 2024)<br>C Lofts (appointed July 2024) |
| Registered Office:       | P O Box 7950,<br>Towcester, Northants<br>NN12 9BZ                                                                                                                                        |
| Bankers:                 | National Westminster<br>9 North Street, Rugby<br>Warks. CV21 2AB                                                                                                                         |
| Independent Examination: | Brenda Peers-Ross, FMAAT ACIE<br>29 Drift Rd.,<br>Selsey,<br>West Sussex<br>PO20 0PW                                                                                                     |

## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

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#### **Directors and Trustees**

The Trustees for the purposes of the CIO and Charity Law, throughout this report are collectively referred to as Trustees. Trustees are drawn from the local community, bringing their individual knowledge, experience, and skills to the Charity. They are appointed to the Board after being considered and then proposed and seconded at a previous Board meeting.

All new Trustees undertake the induction process in accordance with the Home-Start national policy and procedure. On-going training is accessed externally through Home-Start UK, as well as internally.

The Trustees have pleasure in presenting their report and the audited financial statements of the company for the year ended 31<sup>st</sup> March 2025.

#### **Public Benefit**

The Charity is a local voluntary organisation that offers support help to young families living in Daventry and South Northamptonshire. All families supported by the scheme are experiencing difficult or stressful situations and have at least one child under five years old. The public is therefore able to benefit from this bespoke service, delivered to people in their own homes.

#### **Objects and Achievements**

The objects of the Charity are:

1. To safeguard, protect and preserve the good health both mental and physical of children and the parents of children.
2. To prevent cruelty to or maltreatment of children.
3. To relieve sickness, poverty and need amongst children and parents of children.
4. To promote the education of the public in better standards of childcare within the Council District of West Northamptonshire and its environs.

#### **Achievements and Performance**

As is Home-Start's practice, staff and volunteers continued to work closely with families to enable them to achieve the goals they identified at the beginning of their relationship, visiting families frequently in their own homes. Our coordinators and volunteers continue to support families also by way of phone, FaceTime and Zoom calls as well as WhatsApp messaging.

## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

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### **Financial Review**

The principal sources of funding in the financial year are set out in detail in note 1 to the financial statements and total £61,086, slightly greater than the previous year's figure of £59,718.

We are constantly monitoring our expenditure against an approved budget ensuring they remain on track. During the year our total expenditure was £90,374, as detailed in notes 2 & 4 in the financial statement.

Our overall results for the year show a deficit of £20,501, leaving the Charity with overall fund balances at 31<sup>st</sup> March 2025 of £69,563.

The financial statements attached are prepared annually by the Treasurer and are independently examined by Brenda Peers-Ross, FMAAT ACIE.

### **Risk**

The Company has employer and public liability insurance to mitigate any potential risk and does not believe it has any other risk than those identified in the Annual report.

### **Reserve Policy**

The Trustees' aim is to maintain sufficient reserves where possible to ensure Home-Start Daventry and South Northants can operate for a least six months in the event of a funding crisis plus to meet routine commitments.

## HOME-START DAVENTRY AND SOUTH NORTHANTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025

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### Trustees' Responsibility in relation to the financial statements

The charity trustees 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 Policies).

The law applicable to charities in England and Wales 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 charity and of the incoming resources and applicable resources of the charity for the 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 applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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 and disclosing 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 Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

This report was approved by the Trustees on 6<sup>th</sup> October 2025 and signed on their behalf.



.....  
R P Wingerath ACIB, Trustee & Treasurer

Brenda Peers-Ross  
29 Drift Road  
Selsey  
Chichester  
West Sussex  
PO20 0PW

**Independent Examiner's Report to the Trustees of:  
HOME-START DAVENTRY AND SOUTH NORTHANTS  
Registered Charity Incorporated Organisation (CIO) Number: 1105831**

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I report on the accounts of the CIO for the year ended 31<sup>st</sup> March 2025, which are set out on the attached Statement of Financial Activities and Balance Sheet on pages 6 to 13.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145(1) of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 of the accounts and seeking explanations from you as 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:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Brenda Peers-Ross*

Brenda Peers-Ross FMAAT, ACIE  
3<sup>rd</sup> November 2025

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2025

|                                                      | Notes | Unrestricted    | Restricted    | Total<br>2025   | Unrestricted    | Restricted     | Total<br>2024   |
|------------------------------------------------------|-------|-----------------|---------------|-----------------|-----------------|----------------|-----------------|
|                                                      |       | £               | £             | £               | £               | £              | £               |
| <b>Income and endowments from:</b>                   |       |                 |               |                 |                 |                |                 |
| Donations and legacies                               |       | 1,847           | -             | 1,847           | 2,698           | -              | 2,698           |
| Charitable activities                                | 1     | 38,293          | 22,793        | 61,086          | 59,718          | -              | 59,718          |
| Investments                                          |       | 1,741           | -             | 1,741           | 1,932           | -              | 1,932           |
| Other                                                |       | 5,199           | -             | 5,199           | 6,627           | -              | 6,627           |
| <b>Total Income and endowments</b>                   |       | <b>47,080</b>   | <b>22,793</b> | <b>69,873</b>   | <b>70,975</b>   | <b>-</b>       | <b>70,975</b>   |
| <b>Expenditure on:</b>                               |       |                 |               |                 |                 |                |                 |
| Raising funds costs                                  |       | -               | -             | -               | -               | -              | -               |
| Charitable Activities                                | 2     | 70,221          | 18,366        | 88,587          | 90,980          | 3,984          | 94,964          |
| Governance                                           | 4     | 1,038           | 749           | 1,787           | 3,399           | -              | 3,399           |
| <b>Total Expenditure</b>                             |       | <b>71,259</b>   | <b>19,115</b> | <b>90,374</b>   | <b>94,379</b>   | <b>3,984</b>   | <b>98,363</b>   |
| Net incoming resources before transfer between funds |       | (24,179)        | 3,678         | (20,501)        | (23,404)        | (3,984)        | (27,388)        |
| Transfer between funds                               |       | 3,735           | (3,735)       | -               | 872             | (873)          | -               |
| <b>Net movement in funds</b>                         |       | <b>(20,444)</b> | <b>(57)</b>   | <b>(20,501)</b> | <b>(22,532)</b> | <b>(4,857)</b> | <b>(27,389)</b> |
| Total funds brought forward                          |       | 77,795          | 12,269        | 90,064          | 100,326         | 17,126         | 117,452         |
| <b>Total funds carried forward</b>                   |       | <b>57,351</b>   | <b>12,212</b> | <b>69,563</b>   | <b>77,794</b>   | <b>12,269</b>  | <b>90,064</b>   |

*All income and expenditure derive from continuing activities.*

*The statement of financial activities is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year.*

BALANCE SHEET AS AT 31st MARCH 2025

|                                     | Notes    | Unrestricted  | Restricted    | Total         | Unrestricted  | Restricted    | Total         |
|-------------------------------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                     |          | £             | £             | 2025          | £             | £             | 2024          |
|                                     |          |               |               | £             |               |               | £             |
| <b>ASSETS:</b>                      |          |               |               |               |               |               |               |
| <b>Fixed Assets</b>                 | <b>5</b> | -             | -             | -             | -             | -             | -             |
| <b>Current Assets</b>               |          |               |               |               |               |               |               |
| Debtors                             | <b>6</b> | 748           | -             | 748           | 670           | -             | 670           |
| Cash at Bank                        |          | 58,574        | 15,978        | 74,552        | 79,420        | 12,269        | 91,689        |
|                                     |          | 59,322        | 15,978        | 75,300        | 80,090        | 12,269        | 92,359        |
| <b>Creditors</b>                    |          |               |               |               |               |               |               |
| Amounts falling due within one year | <b>7</b> | (1,971)       | (3,766)       | (5,737)       | (2,295)       | -             | (2,295)       |
|                                     |          | (1,971)       | (3,766)       | (5,737)       | (2,295)       | -             | (2,295)       |
| <b>Net Current Assets</b>           |          | 57,351        | 12,212        | 69,563        | 77,795        | 12,269        | 90,064        |
| <b>NET ASSETS</b>                   |          | <b>57,351</b> | <b>12,212</b> | <b>69,563</b> | <b>77,795</b> | <b>12,269</b> | <b>90,064</b> |
| <b>FUNDS</b>                        |          |               |               |               |               |               |               |
|                                     |          | Unrestricted  | Restricted    | Total         | Unrestricted  | Restricted    | Total         |
|                                     |          | £             | £             | 2025          | £             | £             | 2024          |
|                                     |          |               |               | £             |               |               | £             |
| Unrestricted and Designated         | <b>8</b> | 57,351        | -             | 57,351        | 77,795        | -             | 77,795        |
| Restricted                          | <b>9</b> | -             | 12,212        | 12,212        | -             | 12,269        | 12,269        |
|                                     |          | <b>57,351</b> | <b>12,212</b> | <b>69,563</b> | <b>77,795</b> | <b>12,269</b> | <b>90,064</b> |

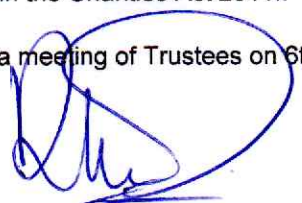
For the year ending 31st March 2025, the CIO was entitled to exemption from audit under the Charities Act 2011.

The directors acknowledge their responsibilities for:

- (i) the members have not required the CIO to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small charities within the Charities Act 2011..

Approved at a meeting of Trustees on 6th October 2025, and signed on their behalf

  
\_\_\_\_\_  
Bob Wingerath                      Trustee

The notes on page 8 to page 13 form part of these financial statements.

**PRINCIPAL ACCOUNTING POLICIES****FOR THE YEAR ENDED 31st March 2025**

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The financial statements of the Charity Incorporated Organisation, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Charities Act and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards the Charities Act 2011. The principal accounting policies of the charity are set out below.

**Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the CIO is small.

**Format**

The charity presented an income and expenditure account in the form of a Statement of Financial Activities and Balance Sheet.

**Fixed Assets**

Fixed Assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful life of the asset as follows:

|           |             |
|-----------|-------------|
| Equipment | 30% on cost |
|-----------|-------------|

**Incoming Resources**

Income is brought into account on a receivable basis.

**Investment Income**

Interest is brought into account on a receivable basis.

**Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in financial statements since it is not considered practical to quantify such income.

**Resources Expended**

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due and allocated between restricted and unrestricted funds.

**Unrestricted and Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects. Unrestricted funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**Restricted Funds**

Restricted funds can only be used for the purposes specified by the grantors or when the funds are raised for a specific purpose.

**Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments.

**Risk**

The Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

## NOTES TO THE ACCOUNTS

| 1 | Charitable Activities                  | Unrestricted Funds        | Restricted Funds        | 2025 Total        | Unrestricted Funds        | Restricted Funds        | 2024 Total        |
|---|----------------------------------------|---------------------------|-------------------------|-------------------|---------------------------|-------------------------|-------------------|
|   |                                        | £                         | £                       | £                 | £                         | £                       | £                 |
|   | <b>Grants</b>                          |                           |                         |                   |                           |                         |                   |
|   | Brackley United For fee Charity        | 2,000                     | -                       | 2,000             | -                         | -                       | -                 |
|   | NNC High Sheriff                       | 3,000                     | -                       | 3,000             | -                         | -                       | -                 |
|   | Northamptonshire High Sheriff          | 3,000                     | -                       | 3,000             | -                         | -                       | -                 |
|   | The Townsend Charity                   | 500                       | -                       | 500               | 300                       | -                       | 300               |
|   | Woodford Parish Council                | 500                       | -                       | 500               | -                         | -                       | -                 |
|   | Team Leadsom Ltd                       | -                         | -                       | -                 | 1,000                     | -                       | 1,000             |
|   | Towcester Town Council                 | 1,000                     | -                       | 1,000             | -                         | -                       | -                 |
|   | Tesco Groundwork                       | -                         | -                       | -                 | 1,000                     | -                       | 1,000             |
|   | Farthinghoe Parish Council             | 100                       | -                       | 100               | -                         | -                       | -                 |
|   | The Grocers Charity                    | -                         | -                       | -                 | 5,000                     | -                       | 5,000             |
|   | Helidon Shooting                       | 2,000                     | -                       | 2,000             | -                         | -                       | -                 |
|   | West Northants Council                 | 937                       | -                       | 937               | 18,793                    | -                       | 18,793            |
|   | HSUK Cadent                            | 2,187                     | -                       | 2,187             | 4,375                     | -                       | 4,375             |
|   | Free2talk                              | -                         | -                       | -                 | 9,850                     | -                       | 9,850             |
|   | Daventry Town Council                  | 1,000                     | -                       | 1,000             | -                         | -                       | -                 |
|   | Constance Travis                       | -                         | -                       | -                 | 2,900                     | -                       | 2,900             |
|   | John Lewis                             | -                         | -                       | -                 | 1,500                     | -                       | 1,500             |
|   | Stoke Bruerne Parish Council           | 100                       | -                       | 100               | -                         | -                       | -                 |
|   | Connect Northampton                    | -                         | 1,000                   | 1,000             | -                         | -                       | -                 |
|   | National Lottery Community Fund (NLCF) | -                         | 20,000                  | 20,000            | -                         | -                       | -                 |
|   | HSUK - BHBF wave 2                     | 781                       | -                       | 781               | -                         | -                       | -                 |
|   | HSUK - Pears                           | 4,000                     | -                       | 4,000             | -                         | -                       | -                 |
|   | HRUK Centre for Warmth                 | 2,188                     | -                       | 2,188             | -                         | -                       | -                 |
|   | John Wake - Courteenhall Estate        | 15,000                    | -                       | 15,000            | 15,000                    | -                       | 15,000            |
|   | Comic Relief                           | -                         | 1,793                   | 1,793             | -                         | -                       | -                 |
|   |                                        | <b>38,293</b>             | <b>22,793</b>           | <b>61,086</b>     | <b>59,718</b>             | <b>-</b>                | <b>59,718</b>     |
| 2 | <b>Charitable Activities</b>           | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2025 Total</b> | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2024 Total</b> |
|   | <b>Direct Charitable Costs</b>         | <b>£</b>                  | <b>£</b>                | <b>£</b>          | <b>£</b>                  | <b>£</b>                | <b>£</b>          |
|   | Employment costs                       | 57,172                    | 11,538                  | 68,710            | 76,255                    | 3,505                   | 79,760            |
| 3 | Payroll administration                 | 734                       | -                       | 734               | -                         | -                       | -                 |
|   | Staff expenses                         | 2,869                     | 483                     | 3,352             | 3,107                     | 469                     | 3,576             |
|   | Staff and volunteers training          | 376                       | -                       | 376               | -                         | -                       | -                 |
|   | Volunteers expenses                    | 1,192                     | 670                     | 1,862             | 1,382                     | -                       | 1,382             |
|   | Publicity and marketing                | -                         | -                       | -                 | -                         | -                       | -                 |
|   | Home-Start UK annual fee               | 1,277                     | -                       | 1,277             | 2,255                     | -                       | 2,255             |
|   | Insurance                              | 1,114                     | -                       | 1,114             | 989                       | -                       | 989               |
|   | <b>Support Costs, rent etc</b>         | -                         | -                       | -                 | -                         | -                       | -                 |
|   | General expenses and maintenance       | 834                       | 4,909                   | 5,743             | 2,052                     | 10                      | 2,062             |
|   | Telephones, Internet and IT            | 3,729                     | 766                     | 4,495             | 3,035                     | -                       | 3,035             |
|   | Stationery, photocopying and postage   | 924                       | -                       | 924               | 1,597                     | -                       | 1,597             |
|   | Depreciation of office equipment       | -                         | -                       | -                 | 308                       | -                       | 308               |
|   |                                        | <b>70,221</b>             | <b>18,366</b>           | <b>88,587</b>     | <b>90,980</b>             | <b>3,984</b>            | <b>94,964</b>     |

## NOTES TO THE ACCOUNTS

|                                   | Unrestricted Funds | Restricted Funds | 2025 Total    | Unrestricted Funds | Restricted Funds | 2024 Total    |
|-----------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                   | £                  | £                | £             | £                  | £                | £             |
| <b>3 Trustee and Employees</b>    |                    |                  |               |                    |                  |               |
| Wages, Salaries, and Employer NIC | 53,744             | 11,538           | 65,282        | 71,479             | 3,505            | 74,984        |
| Employer Pension Contributions    | 3,428              | -                | 3,428         | 4,776              | -                | 4,776         |
|                                   | <b>57,172</b>      | <b>11,538</b>    | <b>68,710</b> | <b>76,255</b>      | <b>3,505</b>     | <b>79,760</b> |

No employee earned in excess of £60,000 during the year.

The average number of full time equivalent employees during the employees 4.5 (2024:5).

During the year the trustees received £nil remuneration (2024:£nil).

The total expenditure reimbursed to two trustees amounted to £91.80 (2024:£114.62)

|                                              | Unrestricted Funds | Restricted Funds | 2025 Total   | Unrestricted Funds | Restricted Funds | 2024 Total   |
|----------------------------------------------|--------------------|------------------|--------------|--------------------|------------------|--------------|
|                                              | £                  | £                | £            | £                  | £                | £            |
| <b>4 Governance</b>                          |                    |                  |              |                    |                  |              |
| Professional fees, bookkeeping, payroll      | 331                | 749              | 1,080        | 2,512              | -                | 2,512        |
| Board of Trustees expenses and meeting costs | 92                 | -                | 92           | 115                | -                | 115          |
| Independent Examination                      | 615                | -                | 615          | 772                | -                | 772          |
|                                              | <b>1,038</b>       | <b>749</b>       | <b>1,787</b> | <b>3,399</b>       | <b>-</b>         | <b>3,399</b> |

|                                 | Unrestricted Funds | Restricted Funds | 2025 Total    | Unrestricted Funds | Restricted Funds | 2024 Total    |
|---------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                 | £                  | £                | £             | £                  | £                | £             |
| <b>5 Tangible Fixed Assets</b>  |                    |                  |               |                    |                  |               |
| Cost or revaluation             |                    |                  |               |                    |                  |               |
| At 1 April 2024                 | 11,077             | 1,690            | 12,767        | 11,077             | 1,690            | 12,767        |
| Add additions in year           | -                  | -                | -             | -                  | -                | -             |
|                                 | 11,077             | 1,690            | 12,767        | 11,077             | 1,690            | 12,767        |
| Less: disposals during the year | -                  | -                | -             | -                  | -                | -             |
| At 31 March 2025                | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> |
| Depreciation                    |                    |                  |               |                    |                  |               |
| At 1 April 2024                 | 10,769             | 1,690            | 12,459        | 10,769             | 1,690            | 12,459        |
| Charge in year                  | 308                | -                | 308           | 308                | -                | 308           |
|                                 | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> |

**Net book value**

At 31 March 2025

- - -

At 31 March 2024

- - -

|                  | Unrestricted Funds | Restricted Funds | 2025 Total | Unrestricted Funds | Restricted Funds | 2024 Total |
|------------------|--------------------|------------------|------------|--------------------|------------------|------------|
|                  | £                  | £                | £          | £                  | £                | £          |
| <b>6 Debtors</b> |                    |                  |            |                    |                  |            |
| Sundry Debtors   | 177                | -                | 177        | -                  | -                | -          |
| Pre-Paid Debtors | 571                | -                | 571        | 670                | -                | 670        |
|                  | <b>748</b>         | <b>-</b>         | <b>748</b> | <b>670</b>         | <b>-</b>         | <b>670</b> |

## NOTES TO THE ACCOUNTS

## 7 Creditors

|                                          | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2025 Total<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2024 Total<br>£ |
|------------------------------------------|-------------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------|
| Amounts falling due in one year.         |                         |                       |                 |                         |                       |                 |
| Deferred income Big Lottery Joint Bid    | -                       | -                     | -               | -                       | -                     | -               |
| Sundry                                   | (1,371)                 | (3,766)               | (5,137)         | (1,645)                 | -                     | (1,645)         |
| Accruals                                 | (600)                   | -                     | (600)           | (650)                   | -                     | (650)           |
| Social Security, pension and other taxes | -                       | -                     | -               | -                       | -                     | -               |
|                                          | <b>(1,971)</b>          | <b>(3,766)</b>        | <b>(5,737)</b>  | <b>(2,295)</b>          | <b>-</b>              | <b>(2,295)</b>  |

## 8 Unrestricted and Designated Funds

|                           | 2025                             |                  |                   |                             |                                  |
|---------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                           | Opening Balance<br>01.04.24<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.25<br>£ |
| Unrestricted general fund | 77,795                           | 47,080           | (71,259)          | 3,735                       | 57,351                           |
|                           | <b>77,795</b>                    | <b>47,080</b>    | <b>(71,259)</b>   | <b>3,735</b>                | <b>57,351</b>                    |

## Unrestricted Funds

|                                             | 2024                             |                  |                   |                             |                                  |
|---------------------------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                                             | Opening Balance<br>01.04.23<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.24<br>£ |
| Unrestricted general fund                   | 86,781                           | 70,975           | (84,791)          | 4,830                       | 77,795                           |
| Designated - Heart of England Rugby Project | 3,675                            | -                | (9,588)           | 5,913                       | -                                |
| Designated - Racheal's Fund                 | 9,870                            | -                | -                 | (9,870)                     | -                                |
|                                             | <b>100,326</b>                   | <b>70,975</b>    | <b>(94,379)</b>   | <b>873</b>                  | <b>77,795</b>                    |

## 9 Restricted Funds

|                                        | 2025                 |                  |                   |                             |                          |
|----------------------------------------|----------------------|------------------|-------------------|-----------------------------|--------------------------|
|                                        | Opening Balance<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Balance<br>31.03.25<br>£ |
| Connect Northampton                    | -                    | 1,000            | -                 | -                           | 1,000                    |
| Comic Relief                           | -                    | 1,793            | -                 | -                           | 1,793                    |
| National Lottery Community Fund (NLCF) | -                    | 20,000           | (12,352)          | -                           | 7,648                    |
| Sport England                          | 4,798                | -                | (3,028)           | -                           | 1,771                    |
| Big Lottery - Joint Bid                | 7,471                | -                | (3,736)           | (3,735)                     | -                        |
|                                        | <b>12,269</b>        | <b>22,793</b>    | <b>(19,116)</b>   | <b>(3,735)</b>              | <b>12,212</b>            |

Connect Northamptonshire - grant provide to develop Home-Start within Southbrook community area and venues providing a safe and inclusive environment for community groups for children and their families.

Comic Relief -a grant provided to support more isolated families living in rural areas in our geographical region, whom are experiencing poverty, social disadvantage and isolation.

National Lottery Community Fund (NLCF) - finance provided to support our core services but with a view to improving the resilience of those services, with development of our rural services and the help we can provide to isolated families.

Big Lottery - A grant provided by way of joint bid submitted with HS Northampton.

NOTES TO THE ACCOUNTS

| Restricted Funds        | Opening<br>Balance | Movement<br>In | 2024<br>Movement<br>Out | Transfer<br>between<br>funds | Balance<br>31.03.24 |
|-------------------------|--------------------|----------------|-------------------------|------------------------------|---------------------|
|                         | £                  | £              | £                       | £                            | £                   |
| BBC - Children In Need  | 2,903              | -              | (2,330)                 | (573)                        | -                   |
| Sports England          | 6,752              | -              | (1,654)                 | (300)                        | 4,798               |
| Big Lottery - Joint Bid | 7,471              | -              | -                       | -                            | 7,471               |
|                         | 17,126             | -              | (3,984)                 | (873)                        | 12,269              |

Children in Need - grant provided for Early years services to children and young people experiencing family related challenges in Daventry.  
Big Lottery - A grant provided by way of joint bid submitted with HS Northampton.

- 10 **Ultimate Controlling Party**  
The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.

## Statement of Financial Activities Year Ended 31st March 2025

| Statement of Financial Activities               | Year Ended 31st March 2025 | Restricted          |              |        |                |                       | Total 2025 |
|-------------------------------------------------|----------------------------|---------------------|--------------|--------|----------------|-----------------------|------------|
|                                                 | Unrestricted               | Connect Northampton | Comic Relief | NLCF   | Sports England | Big Lottery Joint Bid |            |
| <b>Incoming Resources</b>                       |                            |                     |              |        |                |                       |            |
| Interest and Donations                          | 3,588                      | -                   | -            | -      | -              | -                     | 3,588      |
| NLCF                                            | -                          | -                   | -            | 20,000 | -              | -                     | 20,000     |
| Connect Northampton                             | -                          | 1,000               | -            | -      | -              | -                     | 1,000      |
| Comic Relief                                    | -                          | -                   | 1,793        | -      | -              | -                     | 1,793      |
| Big Lottery Joint Bid                           | -                          | -                   | -            | -      | -              | -                     | -          |
| Other Grants and Income                         | 43,492                     | -                   | -            | -      | -              | -                     | 43,492     |
|                                                 | 47,080                     | 1,000               | 1,793        | 20,000 | -              | -                     | 69,873     |
| <b>Resources Expended Charitable Activities</b> |                            |                     |              |        |                |                       |            |
| Employment costs                                | 57,172                     | -                   | -            | 10,232 | 1,306          | -                     | 68,710     |
| Staff expenses                                  | 2,869                      | -                   | -            | -      | 483            | -                     | 3,352      |
| Volunteers expenses                             | 1,192                      | -                   | -            | 670    | -              | -                     | 1,862      |
| Staff and volunteers training                   | 376                        | -                   | -            | -      | -              | -                     | 376        |
| Home-Start UK annual fee                        | 1,277                      | -                   | -            | -      | -              | -                     | 1,277      |
| Support costs, rent                             | -                          | -                   | -            | -      | -              | -                     | -          |
| Media Project                                   | -                          | -                   | -            | -      | -              | -                     | -          |
| General expenses and maintenance                | 834                        | -                   | -            | -      | 1,173          | 3,736                 | 5,743      |
| Utilities, insurance, etc                       | 1,114                      | -                   | -            | -      | -              | -                     | 1,114      |
| Professional fees                               | 1,038                      | -                   | -            | 749    | -              | -                     | 1,787      |
| Printing, stationery, postage, materials        | 924                        | -                   | -            | -      | -              | -                     | 924        |
| Telephones, internet and IT                     | 3,729                      | -                   | -            | 700    | 66             | -                     | 4,495      |
| Computers and software                          | -                          | -                   | -            | -      | -              | -                     | -          |
| Payroll administration                          | 734                        | -                   | -            | -      | -              | -                     | 734        |
| Depreciation                                    | -                          | -                   | -            | -      | -              | -                     | -          |
|                                                 | 71,259                     | -                   | -            | 12,351 | 3,028          | 3,736                 | 90,374     |
| Movement in Year                                | (24,179)                   | 1,000               | 1,793        | 7,649  | (3,028)        | (3,736)               | (20,501)   |
| Opening Balance 1.04.2024                       | 77,795                     | -                   | -            | -      | 4,798          | 7,471                 | 90,064     |
| Transfer between funds                          | 3,735                      | -                   | -            | -      | -              | (3,735)               | -          |
| Closing Balance 31.03.2025                      | 57,351                     | 1,000               | 1,793        | 7,649  | 1,770          | -                     | 69,563     |

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# Accounts

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CIO Charity Number: 1105831

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

**(A Charity Incorporated Organisation)**

## **FINANCIAL STATEMENTS AND TRUSTEES ANNUAL REPORT**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

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# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Charity Incorporated Organisation))

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2024**

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## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

**FINANCIAL STATEMENTS**  
**YEAR ENDED 31<sup>st</sup> MARCH 2024**

**Page 1**

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### **LEGAL AND ADMINISTRATIVE INFORMATION**

**Patrons:**

Lord Boswell of Aynho  
Johnny Wake

**Trustees:**

C Billingham MBE  
(Resigned November 2023)  
R Curzon  
D Jones  
J S Morgan (Resigned November 2023)  
R Wingerath  
C Neale  
M Taylor  
Lord Boswell of Aynho T Boswell  
L Mackay  
P Jacob (Appointed June 2023)

**Registered Office:**

P O Box 7950,  
Towcester, Northants  
NN12 9BZ

**Bankers:**

National Westminster  
9 North Street, Rugby  
Warks. CV21 2AB

**Independent Examination:**

Brenda Peers-Ross, FMAAT ACIE  
29 Drift Rd.,  
Selsey,  
West Sussex  
PO20 0PW

## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024** Page 2

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### **Directors and Trustees**

On the 30<sup>th</sup> June 2024 the Company status of Home-Start Daventry and South Northants ceased to exist as the Charity was converted to a Charitable Incorporated Organisation ('CIO') from that of a Company Limited by Guarantee.

The Trustees for the purposes of the CIO and Charity Law, throughout this report are collectively referred to as Trustees. Trustees are drawn from the local community, bringing their individual knowledge, experience, and skills to the Charity. They are appointed to the Board after being considered and then proposed and seconded at a previous Board meeting.

All new Trustees undertake the induction process in accordance with the Home-Start national policy and procedure. On-going training is accessed externally through Home-Start UK, as well as internally.

The Trustees have pleasure in presenting their report and the audited financial statements of the company for the year ended 31<sup>st</sup> March 2024.

### **Public Benefit**

The Charity is a local voluntary organisation that offers support help to young families living in Daventry and South Northamptonshire. All families supported by the scheme are experiencing difficult or stressful situations and have at least one child under five years old. The public is therefore able to benefit from this bespoke service, delivered to people in their own homes.

### **Objects and Achievements**

The objects of the Charity are:

1. To safeguard, protect and preserve the good health both mental and physical of children and the parents of children.
2. To prevent cruelty to or maltreatment of children.
3. To relieve sickness, poverty and need amongst children and parents of children.
4. To promote the education of the public in better standards of childcare within the Council District of West Northamptonshire and its environs.

### **Achievements and Performance**

As is Home-Start's practice, staff and volunteers continued to work closely with families to enable them to achieve the goals they identified at the beginning of their relationship, visiting families frequently in their own homes. Our coordinators and volunteers continue to support families also by way of phone, FaceTime and Zoom calls as well as WhatsApp messaging.

With the aid of funding from Towcester Town Council, Children in Need & Sports England, we have been able to run projects during the financial year in Towcester & Daventry, providing early years services to children & young people experiencing family related challenges.

## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024** **Page 3**

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### **Financial Review**

The principal sources of funding in the financial year are set out in detail in note 1 to the financial statements and total £59,718, substantially less than the previous year's figure of £140,610. This was largely due to the final payment from the Big Lottery of £45,000 being received in the previous year, plus during that year we benefited from grant monies from Children in Need (£9,918) and Sports England (£9,656). The projects undertaken with the grants from Children in Need and Sports England continued into this financial year

We are constantly monitoring our expenditure against an approved budget ensuring they remain on track. During the year our total expenditure was £98,363, as detailed in notes 2 & 4 in the financial statement.

Our overall results for the year show a deficit of £27,388, leaving the Charity with overall fund balances at 31<sup>st</sup> March 2024 of £90,064. This deficit was partially due to the funds received from Children in Need and Sports England being received during the previous financial year, but expenditure on those projects continuing during this financial year. Nevertheless, the deficit on our core activities during this financial year exceeded £22k.

The financial statements attached are prepared annually by the Treasurer and are independently examined by Brenda Peers-Ross, FMAAT ACIE.

### **Risk**

The Company has employer and public liability insurance to mitigate any potential risk and does not believe it has any other risk than those identified in the Annual report.

### **Reserve Policy**

The Trustees' aim is to maintain sufficient reserves where possible to ensure Home-Start Daventry and South Northants can operate for a least six months in the event of a funding crisis plus to meet routine commitments.

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## HOME-START DAVENTRY AND SOUTH NORTHANTS

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024 Page 4

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### Trustees' Responsibility in relation to the financial statements

The charity trustees 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 Policies).

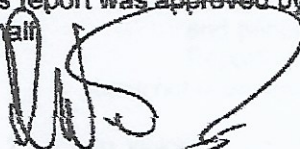
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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 and disclosing 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 Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

This report was approved by the Trustees on 2<sup>nd</sup> September 2024 and signed on their behalf



.....  
R P Wingard ACIB, Trustee & Treasurer

Brenda Peers-Ross  
29 Drift Road  
Selsey  
Chichester  
West Sussex  
PO20 0PW

Independent Examiner's Report to the Trustees of:  
**HOME-START DAVENTRY AND SOUTH NORTHANTS**  
Registered Charitable Incorporated Organisation (CIO) Number: 1105831

Page 5

I report on the accounts of the company for the year ended 31<sup>st</sup> March 2024, which are set out on the attached Statement of Financial Activities and Balance Sheet on pages 6 to 13.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145(1) of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 of the accounts and seeking explanations from you as 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:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with the Charities Act 2011; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Charities Act 2011 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Brenda Peers-Ross*

Brenda Peers-Ross FMAAT, ACIE  
5<sup>th</sup> September 2024

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2024

|                                                      | Notes | Unrestricted    | Restricted     | Total           | Unrestricted   | Restricted     | Total          |
|------------------------------------------------------|-------|-----------------|----------------|-----------------|----------------|----------------|----------------|
|                                                      |       | 2024            | 2024           | 2024            | 2023           | 2023           | 2023           |
|                                                      |       | £               | £              | £               | £              | £              | £              |
| <b>Income and endowments from:</b>                   |       |                 |                |                 |                |                |                |
| Donations and legacies                               |       | 2,698           | -              | 2,698           | 3,631          | -              | 3,631          |
| Charitable activities                                | 1     | 59,718          | -              | 59,718          | 76,036         | 64,574         | 140,610        |
| Investments                                          |       | 1,932           | -              | 1,932           | 539            | -              | 539            |
| Other                                                |       | 6,627           | -              | 6,627           | 3,111          | -              | 3,111          |
| <b>Total income and endowments</b>                   |       | <b>70,975</b>   | <b>-</b>       | <b>70,975</b>   | <b>83,317</b>  | <b>64,574</b>  | <b>147,891</b> |
| <b>Expenditure on:</b>                               |       |                 |                |                 |                |                |                |
| Raising funds costs                                  |       | -               | -              | -               | -              | -              | -              |
| Charitable Activities                                | 2     | 90,980          | 3,984          | 94,964          | 75,211         | 53,761         | 128,972        |
| Governance                                           | 4     | 3,399           | -              | 3,399           | 1,745          | 2,216          | 3,961          |
| <b>Total Expenditure</b>                             |       | <b>94,379</b>   | <b>3,984</b>   | <b>98,363</b>   | <b>76,956</b>  | <b>55,977</b>  | <b>132,933</b> |
| Net incoming resources before transfer between funds |       | (23,404)        | (3,984)        | (27,388)        | 6,361          | 8,597          | 14,958         |
| Transfer between funds                               |       | 873             | (873)          | -               | 16,429         | (16,429)       | -              |
| <b>Net movement in funds</b>                         |       | <b>(22,531)</b> | <b>(4,857)</b> | <b>(27,388)</b> | <b>22,790</b>  | <b>(7,832)</b> | <b>14,957</b>  |
| Total funds brought forward                          |       | 100,326         | 17,126         | 117,452         | 77,536         | 24,958         | 102,495        |
| <b>Total funds carried forward</b>                   |       | <b>77,795</b>   | <b>12,269</b>  | <b>90,064</b>   | <b>100,326</b> | <b>17,126</b>  | <b>117,452</b> |

All income and expenditure derive from continuing activities.

The statement of financial activities is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year.

**HOME-START DAVENTRY AND SOUTH NORTHANTS**

(CIO Registered Number 1105831)

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**BALANCE SHEET AS AT 31st MARCH 2024**

|                                     | Notes    | Unrestricted | Restricted | Total<br>2024 | Unrestricted | Restricted | Total<br>2023 |
|-------------------------------------|----------|--------------|------------|---------------|--------------|------------|---------------|
|                                     |          | £            | £          | £             | £            | £          | £             |
| <b>ASSETS:</b>                      |          |              |            |               |              |            |               |
| <b>Fixed Assets</b>                 | <b>5</b> | -            | -          | -             | 306          | -          | 306           |
| <b>Current Assets</b>               |          |              |            |               |              |            |               |
| Debtors                             | <b>6</b> | 670          | -          | 670           | 335          | 198        | 533           |
| Cash at Bank                        |          | 79,420       | 12,269     | 91,689        | 101,582      | 16,976     | 118,558       |
|                                     |          | 80,090       | 12,269     | 92,359        | 101,917      | 17,174     | 119,091       |
| <b>Creditors</b>                    |          |              |            |               |              |            |               |
| Amounts falling due within one year | <b>7</b> | (2,295)      | -          | (2,295)       | (1,899)      | (48)       | (1,947)       |
|                                     |          | (2,295)      | -          | (2,295)       | (1,899)      | (48)       | (1,947)       |
| <b>Net Current Assets</b>           |          | 77,795       | 12,269     | 90,064        | 100,018      | 17,126     | 117,144       |
| <b>NET ASSETS</b>                   |          | 77,795       | 12,269     | 90,064        | 100,326      | 17,126     | 117,452       |
| <b>FUNDS</b>                        |          |              |            |               |              |            |               |
|                                     |          | £            | £          | £             | £            | £          | £             |
| Unrestricted and Designated         | <b>8</b> | 77,795       | -          | 77,795        | 100,326      | -          | 100,326       |
| Restricted                          | <b>9</b> | -            | 12,269     | 12,269        | -            | 17,126     | 17,126        |
|                                     |          | 77,795       | 12,269     | 90,064        | 100,326      | 17,126     | 117,452       |

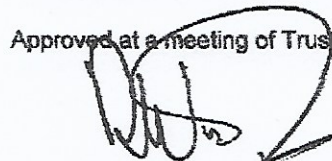
For the year ending 31st March 2024, the CIO was entitled to exemption from audit under the Charities Act 2011.

The directors acknowledge their responsibilities for:

- (i) the members have not required the CIO to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small charities within the Charities Act 2011..

Approved at a meeting of Trustees on 2nd September 2024, and signed on their behalf



Bob Wingerath

Trustee

The notes on page 8 to page 13 form part of these financial statements.

**PRINCIPAL ACCOUNTING POLICIES****FOR THE YEAR ENDED 31st March 2024**

The financial statements of thCharity Incorporated Oeganisation, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Charities Act and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards the Charities Act 2011. The principal accounting policies of the charity are set out below.

**Cash flow statement**

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the CIO is small.

**Format**

The charity presented an income and expenditure account in the form of a Statement of Financial Activities and Balance Sheet.

**Fixed Assets**

Fixed Assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful life of the asset as follows:

|           |             |
|-----------|-------------|
| Equipment | 30% on cost |
|-----------|-------------|

**Incoming Resources**

Income is brought into account on a receivable basis.

**Investment Income**

Interest is brought into account on a receivable basis.

**Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in financial statements since it is not considered practical to quantify such income.

**Resources Expended**

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due and allocated between restricted and unrestricted funds.

**Unrestricted and Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects. Unrestricted funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**Restricted Funds**

Restricted funds can only be used for the purposes specified by the grantors or when the funds are raised for a specific purpose.

**Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments.

**Risk**

The Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

## NOTES TO THE ACCOUNTS

| 1 | Charitable Activities   | Unrestricted Funds | Restricted Funds | 2024 Total    | Unrestricted Funds | Restricted Funds | 2023 Total     |
|---|-------------------------|--------------------|------------------|---------------|--------------------|------------------|----------------|
|   |                         | £                  | £                | £             | £                  | £                | £              |
|   | Grants                  |                    |                  |               |                    |                  |                |
|   | NCF: Rachael's Fund     | -                  | -                | -             | 9,870              | -                | 9,870          |
|   | NCC Buddy-up Scheme     | -                  | -                | -             | 3,717              | -                | 3,717          |
|   | The Townsend Charity    | 300                | -                | 300           | -                  | -                | -              |
|   | Team Leadsom Ltd        | 1,000              | -                | 1,000         | -                  | -                | -              |
|   | Tesco Groundwork        | 1,000              | -                | 1,000         | -                  | -                | -              |
|   | Big Lottery - Joint Bid | -                  | -                | -             | -                  | 45,000           | 45,000         |
|   | The Grocers Charity     | 5,000              | -                | 5,000         | -                  | -                | -              |
|   | BBC Children In Need    | -                  | -                | -             | -                  | 9,918            | 9,918          |
|   | West Northants Council  | 18,793             | -                | 18,793        | 7,498              | -                | 7,498          |
|   | Home Cadent             | 4,375              | -                | 4,375         | -                  | -                | -              |
|   | Free2talk               | 9,850              | -                | 9,850         | 4,891              | -                | 4,891          |
|   | Heart of England        | -                  | -                | -             | 9,844              | -                | 9,844          |
|   | Constance Travis        | 2,900              | -                | 2,900         | 3,000              | -                | 3,000          |
|   | John Lewis              | 1,500              | -                | 1,500         | -                  | -                | -              |
|   | Scott Bader             | -                  | -                | -             | 8,854              | -                | 8,854          |
|   | Towcester Town Council  | -                  | -                | -             | 1,900              | -                | 1,900          |
|   | HSUK - BHBf wave 2      | -                  | -                | -             | 1,562              | -                | 1,562          |
|   | HSUK - Pears            | -                  | -                | -             | 5,000              | -                | 5,000          |
|   | Sports England          | -                  | -                | -             | -                  | 9,656            | 9,656          |
|   | John Wake               | 15,000             | -                | 15,000        | 15,000             | -                | 15,000         |
|   | Other Grants            | -                  | -                | -             | 4,900              | -                | 4,900          |
|   |                         | <b>59,718</b>      | <b>-</b>         | <b>59,718</b> | <b>76,036</b>      | <b>64,574</b>    | <b>140,610</b> |

| 2 | Charitable Activities                | Unrestricted Funds | Restricted Funds | 2024 Total    | Unrestricted Funds | Restricted Funds | 2023 Total     |
|---|--------------------------------------|--------------------|------------------|---------------|--------------------|------------------|----------------|
|   | Direct Charitable Costs              | £                  | £                | £             | £                  | £                | £              |
|   | Employment costs                     | 76,255             | 3,505            | 79,760        | 64,544             | 20,478           | 85,022         |
|   | Payroll administration               | -                  | -                | -             | 687                | -                | 687            |
|   | Staff expenses                       | 3,107              | 469              | 3,576         | 4,354              | 842              | 5,196          |
|   | Staff and volunteers training        | -                  | -                | -             | -                  | 82               | 82             |
|   | Volunteers expenses                  | 1,382              | -                | 1,382         | 52                 | 1,992            | 2,044          |
|   | Publicity and marketing              | -                  | -                | -             | -                  | -                | -              |
|   | Home-Start UK annual fee             | 2,255              | -                | 2,255         | -                  | 2,793            | 2,793          |
|   | Insurance                            | 989                | -                | 989           | 100                | 861              | 961            |
|   | Support Costs, rent etc              | -                  | -                | -             | -                  | 22,500           | 22,500         |
|   | General expenses and maintenance     | 2,052              | 10               | 2,062         | 2,227              | 402              | 2,629          |
|   | Media Project                        | -                  | -                | -             | -                  | 690              | 690            |
|   | Telephones, Internet and IT          | 3,035              | -                | 3,035         | 1,149              | 2,093            | 3,242          |
|   | Stationery, photocopying and postage | 1,597              | -                | 1,597         | 1,754              | 1,028            | 2,782          |
|   | Depreciation of office equipment     | 308                | -                | 308           | 344                | -                | 344            |
|   |                                      | <b>90,980</b>      | <b>3,984</b>     | <b>94,964</b> | <b>75,211</b>      | <b>53,761</b>    | <b>128,972</b> |

## NOTES TO THE ACCOUNTS

|                                   | Unrestricted Funds | Restricted Funds | 2024 Total    | Unrestricted Funds | Restricted Funds | 2023 Total    |
|-----------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                   | £                  | £                | £             | £                  | £                | £             |
| <b>3 Trustee and Employees</b>    |                    |                  |               |                    |                  |               |
| Wages, Salaries, and Employer NIC | 71,479             | 3,505            | 74,984        | 61,789             | 19,620           | 81,409        |
| Employer Pension Contributions    | 4,776              | -                | 4,776         | 2,755              | 858              | 3,613         |
|                                   | <b>76,255</b>      | <b>3,505</b>     | <b>79,760</b> | <b>64,544</b>      | <b>20,478</b>    | <b>85,022</b> |

No employee earned in excess of £60,000 during the year.

The average number of full time equivalent employees during the employees 5 (2023:5).

During the year the trustees received £nil remuneration (2023:£nil).

The total expenditure reimbursed to the trustees amounted to £114.62 (2023:£82.35)

|                                              | Unrestricted Funds | Restricted Funds | 2024 Total   | Unrestricted Funds | Restricted Funds | 2023 Total   |
|----------------------------------------------|--------------------|------------------|--------------|--------------------|------------------|--------------|
|                                              | £                  | £                | £            | £                  | £                | £            |
| <b>4 Governance</b>                          |                    |                  |              |                    |                  |              |
| Professional fees, bookkeeping, payroll      | 2,512              | -                | 2,512        | 433                | 2,216            | 2,649        |
| Board of Trustees expenses and meeting costs | 115                | -                | 115          | 82                 | -                | 82           |
| Independent Examination                      | 772                | -                | 772          | 1,230              | -                | 1,230        |
|                                              | <b>3,399</b>       | <b>-</b>         | <b>3,399</b> | <b>1,745</b>       | <b>2,216</b>     | <b>3,961</b> |

|                                 | Unrestricted Funds | Restricted Funds | 2024 Total    | Unrestricted Funds | Restricted Funds | 2023 Total    |
|---------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                 | £                  | £                | £             | £                  | £                | £             |
| <b>5 Tangible Fixed Assets</b>  |                    |                  |               |                    |                  |               |
| Cost or revaluation             |                    |                  |               |                    |                  |               |
| At 1 April 2023                 | 11,077             | 1,690            | 12,767        | 11,077             | 1,690            | 12,767        |
| Add additions in year           | -                  | -                | -             | -                  | -                | -             |
|                                 | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> |
| Less: disposals during the year | -                  | -                | -             | -                  | -                | -             |
| At 31 March 2024                | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> |
| Depreciation                    |                    |                  |               |                    |                  |               |
| At 1 April 2023                 | 10,769             | 1,690            | 12,459        | 10,402             | 1,690            | 12,092        |
| Charge in year                  | 308                | -                | 308           | 367                | -                | 367           |
|                                 | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>10,769</b>      | <b>1,690</b>     | <b>12,459</b> |
| Net book value                  |                    |                  |               |                    |                  |               |
| At 31 March 2024                | -                  | -                | -             |                    |                  |               |
| At 31 March 2023                |                    |                  |               | 308                | -                | 308           |

|                  | Unrestricted Funds | Restricted Funds | 2024 Total | Unrestricted Funds | Restricted Funds | 2023 Total |
|------------------|--------------------|------------------|------------|--------------------|------------------|------------|
|                  | £                  | £                | £          | £                  | £                | £          |
| <b>6 Debtors</b> |                    |                  |            |                    |                  |            |
| Sundry Debtors   | -                  | -                | -          | -                  | -                | -          |
| Pre-Paid Debtors | 670                | -                | 670        | 335                | 198              | 533        |
|                  | <b>670</b>         | <b>-</b>         | <b>670</b> | <b>335</b>         | <b>198</b>       | <b>533</b> |

## NOTES TO THE ACCOUNTS

## 7 Creditors

|                                          | Unrestricted Funds | Restricted Funds | 2024 Total     | Unrestricted Funds | Restricted Funds | 2023 Total     |
|------------------------------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|
|                                          | £                  | £                | £              | £                  | £                | £              |
| Amounts falling due in one year.         |                    |                  |                |                    |                  |                |
| Deferred income Big Lottery Joint Bid    | -                  | -                | -              | -                  | -                | -              |
| Sundry                                   | (1,645)            | -                | (1,645)        | (1,049)            | (48)             | (1,097)        |
| Accruals                                 | (650)              | -                | (650)          | (850)              | -                | (650)          |
| Social Security, pension and other taxes | -                  | -                | -              | -                  | -                | -              |
|                                          | <b>(2,295)</b>     | <b>-</b>         | <b>(2,295)</b> | <b>(1,899)</b>     | <b>(48)</b>      | <b>(1,947)</b> |

## 8 Unrestricted and Designated Funds

|                                             | 2024            |               |                 |               |                 |
|---------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|
|                                             | Opening Balance | Movement      | Movement        | Transfer      | Closing Balance |
|                                             | 01.04.23        | In            | Out             | between funds | 31.03.24        |
|                                             | £               | £             | £               | £             | £               |
| Unrestricted general fund                   | 86,781          | 70,975        | (84,791)        | 4,830         | 77,795          |
| Designated - Heart of England Rugby Project | 3,675           | -             | (9,588)         | 5,913         | -               |
| Designated - NCF Rachael's Fund             | 9,870           | -             | -               | (9,870)       | -               |
|                                             | <b>100,326</b>  | <b>70,975</b> | <b>(94,379)</b> | <b>873</b>    | <b>77,795</b>   |

## Unrestricted Funds

|                                             | 2023            |               |                 |               |                 |
|---------------------------------------------|-----------------|---------------|-----------------|---------------|-----------------|
|                                             | Opening Balance | Movement      | Movement        | Transfer      | Closing Balance |
|                                             | 01.04.22        | In            | Out             | between funds | 31.03.23        |
|                                             | £               | £             | £               | £             | £               |
| Unrestricted general fund                   | 72,699          | 59,885        | (66,606)        | 20,803        | 86,781          |
| Designated - Heart of England Rugby Project | 2,918           | 9,844         | (8,727)         | (360)         | 3,675           |
| Designated - NCC Buddy-up Scheme            | 1,919           | 3,718         | (1,623)         | (4,014)       | -               |
| Designated - Rachael's Fund                 | -               | 9,870         | -               | -             | 9,870           |
|                                             | <b>77,536</b>   | <b>83,317</b> | <b>(76,956)</b> | <b>16,429</b> | <b>100,326</b>  |

## 9 Restricted Funds

|                         | 2024            |          |                |               |               |
|-------------------------|-----------------|----------|----------------|---------------|---------------|
|                         | Opening Balance | Movement | Movement       | Transfer      | Balance       |
|                         |                 | In       | Out            | between funds | 2024          |
|                         | £               | £        | £              | £             | £             |
| BBC - Children In Need  | 2,903           | -        | (2,330)        | (573)         | -             |
| Sport England           | 6,752           | -        | (1,654)        | (300)         | 4,798         |
| Big Lottery - Joint Bid | 7,471           | -        | -              | -             | 7,471         |
|                         | <b>17,126</b>   | <b>-</b> | <b>(3,984)</b> | <b>(873)</b>  | <b>12,269</b> |

**NOTES TO THE ACCOUNTS**

**Restricted Funds**

|                                     | Opening<br>Balance | Movement<br>In | 2023<br>Movement<br>Out | Transfer<br>between<br>funds | Balance<br>2023 |
|-------------------------------------|--------------------|----------------|-------------------------|------------------------------|-----------------|
|                                     | £                  | £              |                         | £                            | £               |
| Combined Training Grants            | 132                | -              | -                       | (132)                        | -               |
| BBC - Children In Need              | -                  | 9,918          | (6,082)                 | (933)                        | 2,903           |
| Sports England                      | -                  | 9,656          | (1,806)                 | (1,098)                      | 6,752           |
| Big Lottery - Joint Bid             | 12,405             | 45,000         | (46,950)                | (2,984)                      | 7,471           |
| Big Lottery - Mental Health Project | 4,848              | -              | -                       | (4,848)                      | -               |
| Big Lottery - Weedon & Deanshanger  | 7,573              | -              | (1,139)                 | (6,434)                      | -               |
|                                     | <u>24,958</u>      | <u>64,574</u>  | <u>(55,977)</u>         | <u>(16,429)</u>              | <u>17,126</u>   |

Big Lottery - A grant provided by way of joint bid submitted with HS Northampton to provide funding over 2 years (2020/2021) with an option to extend for a third year. This provides £45,000 half yearly to be split between us and HS Northampton 50/50 and covers the direct charitable costs of the operation.

Big Lottery - a grant towards Mental Health Project.

Big Lottery - Weedon & Deanshanger grant to establish and run "Stay & Play" groups and related family support in the designated town up to a twelve month period. This was subsequently amended by the Big Lottery to provide such a service anywhere in our area of work.

Children in Need - grant provided for early years services to children and young people experiencing family related challenges in Daventry.

**10 Ultimate Controlling Party**

The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.

**Home-Start Daventry and South Northants**  
(CIO Registered Number 1105831)

**Statement of Financial Activities Year Ended 31st March 2024**

|                                                 | Unrestricted    | Designated<br>Racheal's<br>Fund | Designated<br>Rugby<br>Project | BBC<br>Children<br>In Need | Sports<br>England | Restricted<br>Big Lottery<br>Joint<br>Bid | Total<br>2024   |
|-------------------------------------------------|-----------------|---------------------------------|--------------------------------|----------------------------|-------------------|-------------------------------------------|-----------------|
| <b>Incoming Resources</b>                       |                 |                                 |                                |                            |                   |                                           |                 |
| Unrestricted                                    |                 |                                 |                                |                            |                   |                                           |                 |
| Interest and Donations                          | 4,630           | -                               | -                              | -                          | -                 | -                                         | 4,630           |
| Other Grants                                    | 59,718          | -                               | -                              | -                          | -                 | -                                         | 59,718          |
| Big Lottery Joint Bid                           | -               | -                               | -                              | -                          | -                 | -                                         | -               |
| Other Income                                    | 6,627           | -                               | -                              | -                          | -                 | -                                         | 6,627           |
|                                                 | <u>70,975</u>   | -                               | -                              | -                          | -                 | -                                         | <u>70,975</u>   |
| <b>Resources Expended Charitable Activities</b> |                 |                                 |                                |                            |                   |                                           |                 |
| Employment costs                                | 68,113          | -                               | 8,143                          | 2,200                      | 1,235             | -                                         | 79,691          |
| Staff expenses                                  | 2,571           | -                               | 536                            | 70                         | 419               | -                                         | 3,596           |
| Volunteers expenses                             | 1,497           | -                               | -                              | -                          | -                 | -                                         | 1,497           |
| Staff and volunteers training                   | -               | -                               | -                              | -                          | -                 | -                                         | -               |
| Home-Start UK annual fee                        | 2,255           | -                               | -                              | -                          | -                 | -                                         | 2,255           |
| Support costs, rent                             | -               | -                               | -                              | -                          | -                 | -                                         | -               |
| Media Project                                   | -               | -                               | -                              | -                          | -                 | -                                         | -               |
| General expenses and maintenance                | 1,217           | -                               | 834                            | 50                         | -                 | -                                         | 2,101           |
| Utilities, insurance, etc                       | 989             | -                               | -                              | -                          | -                 | -                                         | 989             |
| Professional fees                               | 3,284           | -                               | -                              | -                          | -                 | -                                         | 3,284           |
| Printing, stationery, postage, materials        | 1,597           | -                               | -                              | -                          | -                 | -                                         | 1,597           |
| Telephones, internet and IT                     | 2,960           | -                               | 75                             | 10                         | -                 | -                                         | 3,045           |
| Computers and software                          | -               | -                               | -                              | -                          | -                 | -                                         | -               |
| Depreciation                                    | 308             | -                               | -                              | -                          | -                 | -                                         | 308             |
|                                                 | <u>84,791</u>   | -                               | <u>9,588</u>                   | <u>2,330</u>               | <u>1,654</u>      | -                                         | <u>98,363</u>   |
| <b>Movement in Year</b>                         | <b>(13,816)</b> | -                               | <b>(9,588)</b>                 | <b>(2,330)</b>             | <b>(1,654)</b>    | -                                         | <b>(27,388)</b> |
| Opening Balance 1.04.2023                       | 86,781          | 9,870                           | 3,675                          | 2,903                      | 6,752             | 7,471                                     | 117,452         |
| Transfer between funds                          | 4,630           | (9,870)                         | 5,913                          | (573)                      | (300)             | -                                         | -               |
| Closing Balance 31.03.2024                      | <u>77,795</u>   | -                               | -                              | -                          | <u>4,798</u>      | <u>7,471</u>                              | <u>90,064</u>   |

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# Accounts

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**Company Number: 5199639**  
**Charity Number: 1105831**

**HOME-START DAVENTRY AND SOUTH NORTHANTS**

**FINANCIAL STATEMENTS AND TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2023**

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# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **FINANCIAL STATEMENTS YEAR ENDED 31<sup>st</sup> MARCH 2023**

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### **LEGAL AND ADMINISTRATIVE INFORMATION**

**Patron:** Lord Boswell of Aynho

**Trustees:**

C Billingham MBE  
R Curzon  
D Jones  
J S Morgan  
R Wingerath  
C Neale  
M Taylor  
R Auger (Resigned September 2022)  
Lord Boswell of Aynho T Boswell  
(Appointed January 2023)  
L Mackay (Appointed January 2023)

**Company Secretary:**

C Billingham MBE

**Registered Office:**

P O Box 7950,  
Towcester, Northants  
NN12 9BZ

**Bankers:**

National Westminster  
9 North Street, Rugby  
Warks. CV21 2AB

**Independent Examination:**

CVS Northamptonshire  
32-34 Hazelwood Road  
Northamptonshire  
NN1 1LN

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

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### **Directors and Trustees**

The Directors of the Company are also Trustees for the purposes of Company and Charity Law and throughout this report are collectively referred to as Trustees. Trustees are drawn from the local community, bringing their individual knowledge, experience, and skills to the Charity. They are appointed to the Board after being considered and then proposed and seconded at a previous Board meeting. At the Annual General Meeting their appointment is ratified by the members. At the same meeting one third of the serving Board members stand down can then re stand for appointment.

All new members undertake the induction process in accordance with the Home-Start national policy and procedure. On-going training is accessed externally through Home-Start UK, as well as internally.

Home-Start Daventry and South Northants is a Charitable Company Limited by Guarantee and governed according to its Memorandum and Articles of Association.

The Trustees have pleasure in presenting their report and the audited financial statements of the company for the year ended 31<sup>st</sup> March 2023.

### **Public Benefit**

The Charity is a local voluntary organisation that offers support help to young families living in Daventry and South Northamptonshire. All families supported by the scheme are experiencing difficult or stressful situations and have at least one child under five years old. The public is therefore able to benefit from this bespoke service, delivered to people in their own homes.

### **Objects and Achievements**

The objects of the Charity are:

1. To safeguard, protect and preserve the good health both mental and physical of children and the parents of children.
2. To prevent cruelty to or maltreatment of children.
3. To relieve sickness, poverty and need amongst children and parents of children.
4. To promote the education of the public in better standards of childcare.

within the Council District of West Northamptonshire and its environs.

### **Achievements and Performance**

As is Home-Start's practice, staff and volunteers continued to work closely with families to enable them to achieve the goals they identified at the beginning of their relationship, visiting families frequently in their own homes. Our coordinators and volunteers continue to support families also by way of phone, FaceTime and Zoom calls as well as WhatsApp messaging.

With the aid of funding from Towcester Town Council & Children in Need, we have been able to run projects in Towcester & Daventry providing early years services to children & young people experiencing family related challenges. In addition, we are running a fun project introducing young children & their parents to exercise with the aid of funding from Sports England.

## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023**

**Page 3**

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#### **Financial Review**

Financially we benefited from our joint bid with HS Northampton for grant funding from the Big Lottery, with the final payment received in July 2022. We have maintained our efforts to forge a working relationship with West Northamptonshire Council and the new Children's Trust and to this end we were successful in getting some grant funding support from the Council.

The principal sources of funding in the financial year are set out in detail in note 1 to the financial statements and total £140,610 substantially similar to the £140,498 in the previous year. Included in this figure is the final payment from the Big Lottery of £45,000. As we act as lead organization in the joint bid for these monies with Home Start Northampton, all monies are paid to ourselves and then 50% of the total due to Northampton has been paid to them and is shown in the accounts under note 2, Direct Charitable Costs, as Support costs (£22,500).

We are constantly monitoring our expenditure against an approved budget ensuring they remain on track. During the year our total expenditure was £132,933, as detailed in notes 2 & 4 in the financial statement.

Our overall results for the year show a surplus of £14,958 leaving the Charity with overall fund balances at 31<sup>st</sup> March 2023 of £117,452.

The financial statements attached are prepared annually by the Treasurer and are independently examined by CVS Northamptonshire.

#### **Risk**

The Company has employer and public liability insurance to mitigate any potential risk and does not believe it has any other risk than those identified in the Annual report.

#### **Reserve Policy**

The Trustees' aim is to maintain sufficient reserves where possible to ensure Home-Start Daventry and South Northants can operate for a least six months in the event of a funding crisis plus to meet routine commitments.

## HOME-START DAVENTRY AND SOUTH NORTHANTS

(A Company Limited by Guarantee)

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2023

Page 4

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#### Trustees' Responsibility in relation to the financial statements

The charity trustees 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 Policies).

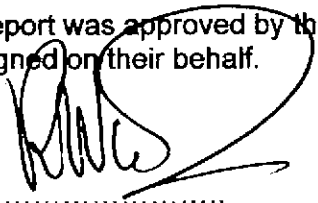
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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 and disclosing 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 Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

This report was approved by the Board of Directors and Trustees on 11<sup>th</sup> September 2023 and signed on their behalf.



.....  
R P Wingerath ACIB, Director



**Independent Examiner's Report to the Trustees of:  
HOME-START DAVENTRY AND SOUTH NORTHANTS  
Registered Charity Number: 1105831**

Page 5

I report on the accounts of the company for the year ended 31<sup>st</sup> March 2023, which are set out on the attached pages 6 to 13.

**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 trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 of the accounts and seeking explanations from you as 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**

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 that in any material respect:

- accounting records were not kept in accordance with the Companies section 386 of the 2006 Act: or
- the accounts do not accord with these records: or
- 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
- 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).

*Brenda Peers-Ross*

Brenda Peers-Ross FMAAT, ACIE  
11<sup>th</sup> September 2023

## STATEMENT OF FINANCIAL ACTIVITIES

## FOR THE YEAR ENDED 31st MARCH 2023

|                                                      | Notes | Unrestricted   | Restricted     | Total<br>2023  | Unrestricted  | Restricted      | Total<br>2022   |
|------------------------------------------------------|-------|----------------|----------------|----------------|---------------|-----------------|-----------------|
|                                                      |       | £              | £              | £              | £             | £               | £               |
| <b>Income and endowments from:</b>                   |       |                |                |                |               |                 |                 |
| Donations and legacies                               |       | 3,631          | -              | 3,631          | 5,140         | -               | 5,140           |
| Charitable activities                                | 1     | 76,036         | 64,574         | 140,610        | 40,250        | 100,248         | 140,498         |
| Investments                                          |       | 539            | -              | 539            | 9             | -               | 9               |
| Other                                                |       | 3,111          | -              | 3,111          | 3,106         | -               | 3,106           |
| <b>Total Income and endowments</b>                   |       | <b>83,317</b>  | <b>64,574</b>  | <b>147,891</b> | <b>48,505</b> | <b>100,248</b>  | <b>148,753</b>  |
| <b>Expenditure on:</b>                               |       |                |                |                |               |                 |                 |
| Raising funds costs                                  |       | -              | -              | -              | -             | -               | -               |
| Charitable Activities                                | 2     | 75,211         | 53,761         | 128,972        | 37,371        | 119,661         | 157,032         |
| Governance                                           | 4     | 1,745          | 2,216          | 3,961          | 4,791         | 721             | 5,512           |
| <b>Total Expenditure</b>                             |       | <b>76,956</b>  | <b>55,977</b>  | <b>132,933</b> | <b>42,162</b> | <b>120,382</b>  | <b>162,544</b>  |
| Net incoming resources before transfer between funds |       | 6,361          | 8,597          | 14,958         | 6,343         | (20,134)        | (13,791)        |
| Transfer between funds                               |       | 16,429         | (16,429)       | -              | 688           | (688)           | -               |
| <b>Net movement in funds</b>                         |       | <b>22,790</b>  | <b>(7,832)</b> | <b>14,958</b>  | <b>7,031</b>  | <b>(20,822)</b> | <b>(13,792)</b> |
| Total funds brought forward                          |       | 77,536         | 24,958         | 102,495        | 70,505        | 45,781          | 116,286         |
| <b>Total funds carried forward</b>                   |       | <b>100,326</b> | <b>17,126</b>  | <b>117,452</b> | <b>77,536</b> | <b>24,959</b>   | <b>102,494</b>  |

*All income and expenditure derive from continuing activities.*

*The statement of financial activities is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year.*

**BALANCE SHEET AS AT 31st MARCH 2023**

Company Number: 09295578

|                                     | Notes    | Unrestricted<br>£ | Restricted<br>£ | Total<br>2023<br>£ | Unrestricted<br>£ | Restricted<br>£ | Total<br>2022<br>£ |
|-------------------------------------|----------|-------------------|-----------------|--------------------|-------------------|-----------------|--------------------|
| <b>ASSETS:</b>                      |          |                   |                 |                    |                   |                 |                    |
| <b>Fixed Assets</b>                 | <b>5</b> | 308               | -               | 308                | 675               | -               | 675                |
| <b>Current Assets</b>               |          |                   |                 |                    |                   |                 |                    |
| Debtors                             | <b>6</b> | 335               | 198             | 533                | 533               | 198             | 731                |
| Cash at Bank                        |          | 101,582           | 16,976          | 118,558            | 80,268            | 25,146          | 105,414            |
|                                     |          | 101,917           | 17,174          | 119,091            | 80,801            | 25,344          | 106,145            |
| <b>Creditors</b>                    |          |                   |                 |                    |                   |                 |                    |
| Amounts falling due within one year | <b>7</b> | (1,899)           | (48)            | (1,947)            | (3,940)           | (386)           | (4,326)            |
|                                     |          | (1,899)           | (48)            | (1,947)            | (3,940)           | (386)           | (4,326)            |
| <b>Net Current Assets</b>           |          | 100,018           | 17,126          | 117,144            | 76,861            | 24,958          | 101,819            |
| <b>NET ASSETS</b>                   |          | <b>100,326</b>    | <b>17,126</b>   | <b>117,452</b>     | <b>77,536</b>     | <b>24,958</b>   | <b>102,494</b>     |
| <b>FUNDS</b>                        |          |                   |                 |                    |                   |                 |                    |
|                                     |          | £                 | £               | £                  | £                 | £               | £                  |
| Unrestricted and Designated         | <b>8</b> | 100,326           | -               | 100,326            | 77,536            | -               | 77,536             |
| Restricted                          | <b>9</b> | -                 | 17,126          | 17,126             | -                 | 24,958          | 24,958             |
|                                     |          | <b>100,326</b>    | <b>17,126</b>   | <b>117,452</b>     | <b>77,536</b>     | <b>24,958</b>   | <b>102,494</b>     |

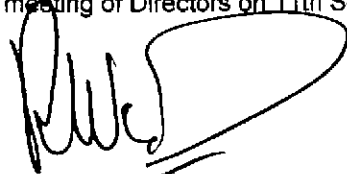
For the year ending 31st March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ✱
- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
  - (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved at a meeting of Directors on 11th September 2023, and signed on their behalf



Bob Wingerath Director

The notes on page 9 to page 13 form part of these financial statements.

**PRINCIPAL ACCOUNTING POLICIES****FOR THE YEAR ENDED 31st March 2023**

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The financial statements of the Charitable Company, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards the Charities Act 2011.

The principal accounting policies of the charity are set out below.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Format**

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statement to show a true and fair view of the result for the year.

**Fixed Assets**

Fixed Assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful life of the asset as follows:

|           |             |
|-----------|-------------|
| Equipment | 30% on cost |
|-----------|-------------|

**Incoming Resources**

Income is brought into account on a receivable basis.

**Investment Income**

Interest is brought into account on a receivable basis.

**Gifts In Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in financial statements since it is not considered practical to quantify such income.

**Resources Expended**

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due and allocated between restricted and unrestricted funds.

**Unrestricted and Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects. Unrestricted funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**Restricted Funds**

Restricted funds can only be used for the purposes specified by the grantors or when the funds are raised for a specific purpose.

**Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments.

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

## NOTES TO THE ACCOUNTS

| 1 | Charitable Activities                | Unrestricted Funds        | Restricted Funds        | 2023 Total        | Unrestricted Funds        | Restricted Funds        | 2022 Total        |
|---|--------------------------------------|---------------------------|-------------------------|-------------------|---------------------------|-------------------------|-------------------|
|   |                                      | £                         | £                       | £                 | £                         | £                       | £                 |
|   | <b>Grants</b>                        |                           |                         |                   |                           |                         |                   |
|   | NCF: Rachael's Fund                  | 9,870                     | -                       | 9,870             | -                         | -                       | -                 |
|   | NCC Buddy-up Scheme                  | 3,717                     | -                       | 3,717             | 3,717                     | -                       | 3,717             |
|   | NSW Northamptonshire Sports          | -                         | -                       | -                 | 2,724                     | -                       | 2,724             |
|   | The Thomas Brington Trust            | -                         | -                       | -                 | 3,000                     | -                       | 3,000             |
|   | HSUK Pilgrim Trust Rugby Project     | -                         | -                       | -                 | 3,000                     | -                       | 3,000             |
|   | HSUK Pears Grant Rugby Project       | -                         | -                       | -                 | 4,411                     | -                       | 4,411             |
|   | Big Lottery - Joint Bid              | -                         | 45,000                  | 45,000            | -                         | 90,000                  | 90,000            |
|   | Big Lottery - Mental Health Project  | -                         | -                       | -                 | -                         | 9,648                   | 9,648             |
|   | BBC Children In Need                 | -                         | 9,918                   | 9,918             | -                         | -                       | -                 |
|   | Brackley FEOFFEE                     | -                         | -                       | -                 | 2,000                     | -                       | 2,000             |
|   | West Northants Council               | 7,498                     | -                       | 7,498             | 4,753                     | -                       | 4,753             |
|   | Faraway Children's Trust             | -                         | -                       | -                 | -                         | 600                     | 600               |
|   | Free2talk                            | 4,891                     | -                       | 4,891             | -                         | -                       | -                 |
|   | Heart of England                     | 9,844                     | -                       | 9,844             | -                         | -                       | -                 |
|   | Constance Travis                     | 3,000                     | -                       | 3,000             | -                         | -                       | -                 |
|   | John Lewis                           | -                         | -                       | -                 | 864                       | -                       | 864               |
|   | Scott Bader                          | 8,854                     | -                       | 8,854             | -                         | -                       | -                 |
|   | Towcester Town Council               | 1,900                     | -                       | 1,900             | -                         | -                       | -                 |
|   | HSUK - BHBF wave 2                   | 1,562                     | -                       | 1,562             | -                         | -                       | -                 |
|   | HSUK - Pears                         | 5,000                     | -                       | 5,000             | -                         | -                       | -                 |
|   | HSUK                                 | -                         | -                       | -                 | 781                       | -                       | 781               |
|   | Sports England                       | -                         | 9,656                   | 9,656             | -                         | -                       | -                 |
|   | John Wake                            | 15,000                    | -                       | 15,000            | 15,000                    | -                       | 15,000            |
|   | Other Grants                         | 4,900                     | -                       | 4,900             | -                         | -                       | -                 |
|   |                                      | <b>76,036</b>             | <b>64,574</b>           | <b>140,610</b>    | <b>40,250</b>             | <b>100,248</b>          | <b>140,498</b>    |
| 2 | <b>Charitable Activities</b>         | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2023 Total</b> | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2022 Total</b> |
|   | <b>Direct Charitable Costs</b>       | <b>£</b>                  | <b>£</b>                | <b>£</b>          | <b>£</b>                  | <b>£</b>                | <b>£</b>          |
|   | Employment costs                     | 64,544                    | 20,478                  | 85,022            | 19,223                    | 68,979                  | 88,202            |
|   | Payroll administration               | 687                       | -                       | 687               | -                         | -                       | -                 |
|   | Staff expenses                       | 4,354                     | 842                     | 5,196             | 4,650                     | 1,391                   | 6,041             |
|   | Staff and volunteers training        | -                         | 82                      | 82                | -                         | 19                      | 19                |
|   | Volunteers expenses                  | 52                        | 1,992                   | 2,044             | 2,381                     | 600                     | 2,981             |
|   | Publicity and marketing              | -                         | -                       | -                 | -                         | -                       | -                 |
|   | Home-Start UK annual fee             | -                         | 2,793                   | 2,793             | 2,223                     | 521                     | 2,744             |
|   | Insurance                            | 100                       | 861                     | 961               | 631                       | 251                     | 882               |
|   | <b>Support Costs, rent etc</b>       | -                         | 22,500                  | 22,500            | -                         | 45,000                  | 45,000            |
|   | Office rent                          | -                         | -                       | -                 | -                         | 551                     | 551               |
|   | General expenses and maintenance     | 2,227                     | 402                     | 2,629             | 2,586                     | 892                     | 3,478             |
|   | Media Project                        | -                         | 690                     | 690               | -                         | -                       | -                 |
|   | Telephones, Internet and IT          | 1,149                     | 2,093                   | 3,242             | 3,319                     | 833                     | 4,152             |
|   | Stationery, photocopying and postage | 1,754                     | 1,028                   | 2,782             | 2,061                     | 555                     | 2,616             |
|   | Depreciation of office equipment     | 344                       | -                       | 344               | 297                       | 70                      | 367               |
|   |                                      | <b>75,211</b>             | <b>53,761</b>           | <b>128,972</b>    | <b>37,371</b>             | <b>119,662</b>          | <b>157,033</b>    |

## NOTES TO THE ACCOUNTS

|                                   | Unrestricted Funds | Restricted Funds | 2023 Total    | Unrestricted Funds | Restricted Funds | 2022 Total    |
|-----------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                   | £                  | £                | £             | £                  | £                | £             |
| <b>3 Trustee and Employees</b>    |                    |                  |               |                    |                  |               |
| Wages, Salaries, and Employer NIC | 61,789             | 19,620           | 81,409        | 18,234             | 65,331           | 83,565        |
| Employer Pension Contributions    | 2,755              | 858              | 3,613         | 989                | 3,648            | 4,637         |
|                                   | <b>64,544</b>      | <b>20,478</b>    | <b>85,022</b> | <b>19,223</b>      | <b>68,979</b>    | <b>88,202</b> |

No employee earned in excess of £60,000 during the year.

The average number of full time equivalent employees during the employees 5 (2022:5).

During the year the trustees received £nil remuneration (2022:£nil).

The total expenditure reimbursed to the trustees amounted to £82.35 (2022:£nil)

|                                              | Unrestricted Funds | Restricted Funds | 2023 Total   | Unrestricted Funds | Restricted Funds | 2022 Total   |
|----------------------------------------------|--------------------|------------------|--------------|--------------------|------------------|--------------|
|                                              | £                  | £                | £            | £                  | £                | £            |
| <b>4 Governance</b>                          |                    |                  |              |                    |                  |              |
| Professional fees, bookkeeping etc           | 433                | 2,216            | 2,649        | 4,011              | 721              | 4,732        |
| Board of Trustees expenses and meeting costs | 82                 | -                | 82           | 55                 | -                | 55           |
| Independent Examination                      | 1,230              | -                | 1,230        | 725                | -                | 725          |
|                                              | <b>1,745</b>       | <b>2,216</b>     | <b>3,961</b> | <b>4,791</b>       | <b>721</b>       | <b>5,512</b> |

|                                 | Unrestricted Funds | Restricted Funds | 2023 Total    | Unrestricted Funds | Restricted Funds | 2022 Total    |
|---------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                 | £                  | £                | £             | £                  | £                | £             |
| <b>5 Tangible Fixed Assets</b>  |                    |                  |               |                    |                  |               |
| Cost or revaluation             |                    |                  |               |                    |                  |               |
| At 1 April 2022                 | 11,077             | 1,690            | 12,767        | 11,077             | 1,690            | 12,767        |
| Add additions in year           | -                  | -                | -             | -                  | -                | -             |
|                                 | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> |
| Less: disposals during the year | -                  | -                | -             | -                  | -                | -             |
| At 31 March 2023                | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> |
| Depreciation                    |                    |                  |               |                    |                  |               |
| At 1 April 2022                 | 10,402             | 1,690            | 12,092        | 10,035             | 1,690            | 11,725        |
| Charge in year                  | 367                | -                | 367           | 367                | -                | 367           |
|                                 | <b>10,769</b>      | <b>1,690</b>     | <b>12,459</b> | <b>10,402</b>      | <b>1,690</b>     | <b>12,092</b> |

**Net book value**

At 31 March 2023

**308                      -                      308**

At 31 March 2022

**675                      -                      675**

|                  | Unrestricted Funds | Restricted Funds | 2023 Total | Unrestricted Funds | Restricted Funds | 2022 Total |
|------------------|--------------------|------------------|------------|--------------------|------------------|------------|
|                  | £                  | £                | £          | £                  | £                | £          |
| <b>6 Debtors</b> |                    |                  |            |                    |                  |            |
| Sundry Debtors   | -                  | -                | -          | -                  | -                | -          |
| Pre-Paid Debtors | 335                | 198              | 533        | 533                | 198              | 731        |
|                  | <b>335</b>         | <b>198</b>       | <b>533</b> | <b>533</b>         | <b>198</b>       | <b>731</b> |

## NOTES TO THE ACCOUNTS

## 7 Creditors

|                                          | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2023 Total<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2022 Total<br>£ |
|------------------------------------------|-------------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------|
| Amounts falling due in one year.         |                         |                       |                 |                         |                       |                 |
| Deferred income Big Lottery Joint Bid    | -                       | -                     | -               | -                       | -                     | -               |
| Sundry                                   | (1,049)                 | (48)                  | (1,097)         | (3,113)                 | -                     | (3,113)         |
| Accruals                                 | (850)                   | -                     | (850)           | (700)                   | -                     | (700)           |
| Social Security, pension and other taxes | -                       | -                     | -               | (127)                   | (386)                 | (513)           |
|                                          | <b>(1,899)</b>          | <b>(48)</b>           | <b>(1,947)</b>  | <b>(3,940)</b>          | <b>(386)</b>          | <b>(4,326)</b>  |

## 8 Unrestricted and Designated Funds

|                                             | 2023                             |                  |                   |                             |                                  |
|---------------------------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                                             | Opening Balance<br>01.04.22<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.23<br>£ |
| Unrestricted general fund                   | 72,699                           | 59,885           | (66,606)          | 20,803                      | 86,781                           |
| Designated - Heart of England Rugby Project | 2,918                            | 9,844            | (8,727)           | (360)                       | 3,675                            |
| Designated - NCC Buddy-up Scheme            | 1,919                            | 3,718            | (1,623)           | (4,014)                     | -                                |
| Designated - NCF Rachael's Fund             | -                                | 9,870            | -                 | -                           | 9,870                            |
|                                             | <b>77,536</b>                    | <b>83,317</b>    | <b>(76,956)</b>   | <b>16,429</b>               | <b>100,326</b>                   |

## Unrestricted Funds

|                                             | 2022                             |                  |                   |                             |                                  |
|---------------------------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                                             | Opening Balance<br>01.04.21<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.22<br>£ |
| Unrestricted general fund                   | 65,605                           | 36,788           | (30,480)          | 786                         | 72,699                           |
| Designated - Heart of England Rugby Project | 4,900                            | 4,411            | (6,393)           | -                           | 2,918                            |
| Designated - NCC Buddy-up Scheme            | -                                | 3,718            | (1,799)           | -                           | 1,919                            |
| Designated - NSW Northants Sport F & F      | -                                | 2,724            | (3,332)           | 608                         | -                                |
| Designated - John Lewis                     | -                                | 864              | (158)             | (706)                       | -                                |
|                                             | <b>70,505</b>                    | <b>48,505</b>    | <b>(42,162)</b>   | <b>688</b>                  | <b>77,536</b>                    |

## 9 Restricted Funds

|                                     | 2023                 |                  |                   |                             |                   |
|-------------------------------------|----------------------|------------------|-------------------|-----------------------------|-------------------|
|                                     | Opening Balance<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Balance 2023<br>£ |
| Combined Training Grants            | 132                  | -                | -                 | (132)                       | -                 |
| BBC - Children In Need              | -                    | 9,918            | (6,082)           | (933)                       | 2,903             |
| Sport England                       | -                    | 9,656            | (1,806)           | (1,098)                     | 6,752             |
| Big Lottery - Joint Bid             | 12,405               | 45,000           | (46,950)          | (2,984)                     | 7,471             |
| Big Lottery - Mental Health Project | 4,848                | -                | -                 | (4,848)                     | -                 |
| Big Lottery - Weedon & Deanshanger  | 7,573                | -                | (1,139)           | (6,434)                     | -                 |
|                                     | <b>24,958</b>        | <b>64,574</b>    | <b>(55,977)</b>   | <b>(16,429)</b>             | <b>17,126</b>     |

## NOTES TO THE ACCOUNTS

| Restricted Funds                   | Opening<br>Balance | Movement<br>In | 2022<br>Movement<br>Out | Transfer<br>between<br>funds | Balance<br>2022 |
|------------------------------------|--------------------|----------------|-------------------------|------------------------------|-----------------|
|                                    | £                  | £              | £                       | £                            | £               |
| Combined Training Grants           | 866                | -              | (734)                   | -                            | 132             |
| Faraway Children's Charity         | -                  | 600            | (600)                   | -                            | -               |
| Healthy Young Daventry             | 446                | -              | -                       | (446)                        | -               |
| Big Lottery - Joint Bid            | 34,424             | 90,000         | (112,019)               | -                            | 12,405          |
| MK Community Foundation            | 592                | -              | (350)                   | (242)                        | -               |
| Big Lottery - Mental Health        | -                  | 9,648          | (4,800)                 | -                            | 4,848           |
| Big Lottery - Weedon & Deanshanger | 9,453              | -              | (1,880)                 | -                            | 7,573           |
|                                    | -                  | -              | -                       | -                            | -               |
|                                    | 45,781             | 100,248        | (120,383)               | (688)                        | 24,958          |

Combined Training Grants - to provide financial assistance with volunteer recruitment and training.

Healthy Young Daventry - monies to be used to establish and run a Play and Stay group together with travel arrangements for families attending.

Big Lottery - A grant provided by way of joint bid submitted with HS Northampton to provide funding over 2 years (2020/2021) with an option to extend for a third year. This provides £45,000 half yearly to be split between us and HS Northampton 50/50 and covers the direct charitable costs of the operation.

MK Community Foundation - grant provided to establish and run a "Fitness & Fun" group and provide related family support in Milton Keynes.

Big Lottery - a grant towards Mental Health Project.

Big Lottery - Weedon & Deanshanger grant to establish and run "Stay & Play" groups and related family support in the designated town up to a twelve month period. This was subsequently amended by the Big Lottery to provide such a service anywhere in our area of work.

Sports England - funding for a fitness and fund project to introduce young children and their parents to exercise.

Children in Need - grant provided for early years services to children and young people experiencing family related challenges in Daventry.

#### 10 Ultimate Controlling Party

The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.

# Home -Start Daventry and South Northants

( A Company Limited by Guarantee)

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## Statement of Financial Activities Year Ended 31st March 2023

|                                                 | Unrestricted   | Designated<br>Rugby<br>Project | Designated<br>NCC<br>Buddy-up<br>Scheme | Designated<br>NCF<br>Rachel's<br>Fund | Combined<br>Training<br>Grants | BBC<br>Children<br>In Need | Sports<br>England | Restricted<br>Big Lottery<br>Joint<br>Bid | Weedon &<br>Deanshanger<br>Stay & Play | Big Lottery<br>Mental Health<br>Project | Total<br>2023  |
|-------------------------------------------------|----------------|--------------------------------|-----------------------------------------|---------------------------------------|--------------------------------|----------------------------|-------------------|-------------------------------------------|----------------------------------------|-----------------------------------------|----------------|
| <b>Incoming Resources</b>                       |                |                                |                                         |                                       |                                |                            |                   |                                           |                                        |                                         |                |
| <b>Unrestricted</b>                             |                |                                |                                         |                                       |                                |                            |                   |                                           |                                        |                                         |                |
| Interest and Donations                          | 4,170          | -                              | -                                       | -                                     | -                              | -                          | -                 | -                                         | -                                      | -                                       | 4,170          |
| Other Grants                                    | 52,606         | 9,844                          | 3,718                                   | 9,870                                 | -                              | 9,918                      | 9,656             | -                                         | -                                      | -                                       | 95,612         |
| Big Lottery Joint Bid                           | -              | -                              | -                                       | -                                     | -                              | -                          | -                 | 45,000                                    | -                                      | -                                       | 45,000         |
| Other Income                                    | 3,109          | -                              | -                                       | -                                     | -                              | -                          | -                 | -                                         | -                                      | -                                       | 3,109          |
|                                                 | <b>59,885</b>  | <b>9,844</b>                   | <b>3,718</b>                            | <b>9,870</b>                          | <b>-</b>                       | <b>9,918</b>               | <b>9,656</b>      | <b>45,000</b>                             | <b>-</b>                               | <b>-</b>                                | <b>147,891</b> |
| <b>Resources Expended Charitable Activities</b> |                |                                |                                         |                                       |                                |                            |                   |                                           |                                        |                                         |                |
| Employment costs                                | 56,531         | 7,417                          | 596                                     | -                                     | -                              | 5,438                      | 1,618             | 12,465                                    | 958                                    | -                                       | 85,023         |
| Staff expenses                                  | -              | 805                            | -                                       | -                                     | -                              | 536                        | 180               | -                                         | 126                                    | -                                       | 1,647          |
| Volunteers expenses                             | 134            | -                              | -                                       | -                                     | -                              | -                          | -                 | 1,992                                     | -                                      | -                                       | 2,126          |
| Staff and volunteers training                   | 3,549          | -                              | -                                       | -                                     | -                              | 82                         | -                 | -                                         | -                                      | -                                       | 3,631          |
| Home-Start UK annual fee                        | -              | -                              | -                                       | -                                     | -                              | -                          | -                 | 2,793                                     | -                                      | -                                       | 2,793          |
| Support costs, rent                             | -              | -                              | -                                       | -                                     | -                              | -                          | -                 | 22,500                                    | -                                      | -                                       | 22,500         |
| Media Project                                   | -              | -                              | -                                       | -                                     | -                              | -                          | -                 | 690                                       | -                                      | -                                       | 690            |
| General expenses and maintenance                | 807            | 419                            | 1,000                                   | -                                     | -                              | 18                         | -                 | 341                                       | 19                                     | -                                       | 2,604          |
| Utilities, insurance, etc                       | 100            | -                              | -                                       | -                                     | -                              | -                          | -                 | 861                                       | -                                      | -                                       | 961            |
| Professional fees                               | 2,351          | -                              | -                                       | -                                     | -                              | -                          | -                 | 2,216                                     | -                                      | -                                       | 4,567          |
| Printing, stationery, postage, materials        | 1,754          | -                              | -                                       | -                                     | -                              | -                          | -                 | -                                         | -                                      | -                                       | 1,754          |
| Telephones, internet and IT                     | 1,036          | 86                             | 27                                      | -                                     | -                              | 8                          | 8                 | 3,069                                     | 36                                     | -                                       | 4,270          |
| Computers and software                          | 344            | -                              | -                                       | -                                     | -                              | -                          | -                 | -                                         | -                                      | -                                       | 344            |
| Depreciation                                    | -              | -                              | -                                       | -                                     | -                              | -                          | -                 | 23                                        | -                                      | -                                       | 23             |
|                                                 | <b>66,606</b>  | <b>8,727</b>                   | <b>1,623</b>                            | <b>-</b>                              | <b>-</b>                       | <b>6,082</b>               | <b>1,806</b>      | <b>46,950</b>                             | <b>1,139</b>                           | <b>-</b>                                | <b>132,933</b> |
| <b>Movement in Year</b>                         | <b>(6,721)</b> | <b>1,117</b>                   | <b>2,095</b>                            | <b>9,870</b>                          | <b>-</b>                       | <b>3,836</b>               | <b>7,850</b>      | <b>(1,950)</b>                            | <b>(1,139)</b>                         | <b>-</b>                                | <b>14,958</b>  |
| Opening Balance 1.04.2022                       | 72,699         | 2,918                          | 1,919                                   | -                                     | 132                            | -                          | -                 | 12,405                                    | 7,573                                  | 4,848                                   | 102,494        |
| Transfer between funds                          | 20,803         | (360)                          | (4,014)                                 | -                                     | (132)                          | (933)                      | (1,098)           | (2,984)                                   | (6,434)                                | (4,848)                                 | -              |
| Closing Balance 31.03.2023                      | <b>86,781</b>  | <b>3,678</b>                   | <b>-</b>                                | <b>9,870</b>                          | <b>-</b>                       | <b>2,903</b>               | <b>6,752</b>      | <b>7,471</b>                              | <b>-</b>                               | <b>-</b>                                | <b>117,452</b> |

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# Accounts

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**Company Number: 5199639**  
**Charity Number: 1105831**

**HOME-START DAVENTRY AND SOUTH NORTHANTS**

**FINANCIAL STATEMENTS AND TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2022**

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# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **FINANCIAL STATEMENTS YEAR ENDED 31<sup>st</sup> MARCH 2022**

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### **LEGAL AND ADMINISTRATIVE INFORMATION**

|                                 |                                                                                                                                                                                       |
|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Patron:</b>                  | Lord Boswell of Aynho                                                                                                                                                                 |
| <b>Trustees:</b>                | C Billingham MBE<br>M Chitty (Resigned June 2021)<br>R Curzon<br>D Jones<br>J S Morgan<br>R Wingerath<br>C Neale (Appointed April 2021)<br>M Taylor (Appointed April 2021)<br>R Auger |
| <b>Company Secretary:</b>       | C Billingham MBE                                                                                                                                                                      |
| <b>Registered Office:</b>       | P O Box 7950,<br>Towcester, Northants<br>NN12 9BZ                                                                                                                                     |
| <b>Bankers:</b>                 | National Westminster<br>9 North Street, Rugby<br>Warks. CV21 2AB                                                                                                                      |
| <b>Independent Examination:</b> | CVS Northamptonshire<br>32-34 Hazelwood Road<br>Northamptonshire<br>NN1 1LN                                                                                                           |

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

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### **Directors and Trustees**

The Directors of the Company are also Trustees for the purposes of Company and Charity Law and throughout this report are collectively referred to as Trustees. Trustees are drawn from the local community, bringing their individual knowledge, experience, and skills to the Charity. They are appointed to the Board after being considered and then proposed and seconded at a previous Board meeting. At the Annual General Meeting their appointment is ratified by the members. At the same meeting one third of the serving Board members stand down can then re stand for appointment.

All new members undertake the induction process in accordance with the Home-Start national policy and procedure. On-going training is accessed externally through Home-Start UK, as well as internally.

Home-Start Daventry and South Northants is a Charitable Company Limited by Guarantee and governed according to its Memorandum and Articles of Association.

The Trustees have pleasure in presenting their report and the audited financial statements of the company for the year ended 31<sup>st</sup> March 2022.

### **Public Benefit**

The Charity is a local voluntary organisation that offers support help to young families living in Daventry and South Northamptonshire. All families supported by the scheme are experiencing difficult or stressful situations and have at least one child under five years old. The public is therefore able to benefit from this bespoke service, delivered to people in their own homes.

### **Objects and Achievements**

The objects of the Charity are:

1. To safeguard, protect and preserve the good health both mental and physical of children and the parents of children.
2. To prevent cruelty to or maltreatment of children.
3. To relieve sickness, poverty and need amongst children and parents of children.
4. To promote the education of the public in better standards of childcare.

Within the Districts of Daventry and South Northamptonshire and its environs.

### **Achievements and Performance**

The Covid-19 pandemic continued to have an impact on local communities at the start of this financial year and demand for the services we provide continued to grow. As is Home-Start's practice, staff and volunteers continued to work closely with families to enable them to achieve the goals they identified at the beginning of their relationship with the family. The way we worked with families had to change due to Covid 19 with home-visiting not possible for much of the year, however as the year progressed, we gradually returned to home visiting more and more. However, our coordinators and volunteers continue to support families by way of phone, FaceTime and Zoom calls as well as WhatsApp messaging.

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022**

**Page 3**

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### **Financial Review**

The Covid-19 pandemic continued to have an impact at the start of this financial year and affect our working practices. Financially we have benefited from our joint bid with HS Northampton for grant funding from the Big Lottery and whilst this 2-year award ended during this financial year, we were successful in getting the award extended for a further year. This will end in July 2022. We have maintained our efforts to forge a working relationship with West Northamptonshire Council and the new Children's Trust and to this end we were successful in getting some grant funding support from the Council.

The principal sources of funding in the financial year are set out in detail in note 1 to the financial statements and total £140,498 a substantial decrease from the £253,959 in the previous year. This is substantially due to the timing of the payments from the Big Lottery funding totalling £90,000 this year against £159,050 in the previous year. (Plus, within the total of £159,050 is included a grant of £35,300, similarly jointly bid for with Northampton Home-Start, but where we managed all the disbursements.) The total of £90,000 includes monies also allocated to Northampton Home-Start; as we act as lead organization in the joint bid, all monies are paid to ourselves and then 50% of the total due to Northampton has been paid to them and is shown in the accounts under note 2, Direct Charitable Costs, as Support costs.(£45,000) . In addition, during the previous year we benefited from grant funding made available specifically due to the Covid-19 pandemic and these are detailed in note 1

We are constantly monitoring our expenditure against an approved budget ensuring they remain on track. During the year our total expenditure was £162,545, as detailed in notes 2 & 4 in the financial statement.

Our overall results for the year show a deficit of £13,792 leaving the Charity with overall fund balances at 31<sup>st</sup> March 2022 of £102,494.

The financial statements attached are prepared annually by the Treasurer and are independently examined by CVS Northamptonshire.

### **Risk**

The Company has employer and public liability insurance to mitigate any potential risk and does not believe it has any other risk than those identified in the Annual report.

### **Reserve Policy**

The Trustees' aim is to maintain sufficient reserves where possible to ensure Home-Start Daventry and South Northants can operate for a least six months in the event of a funding crisis plus to meet routine commitments.

# HOME-START DAVENTRY AND SOUTH NORTHANTS

(A Company Limited by Guarantee)

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2022

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### Trustees' Responsibility in relation to the financial statements

The charity trustees 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 Policies).

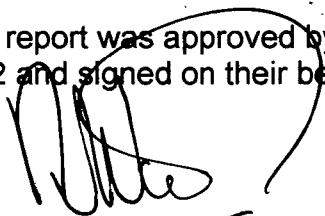
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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 and disclosing 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 Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

This report was approved by the Board of Directors and Trustees on 12<sup>th</sup> September 2022 and signed on their behalf.



.....  
R P Wingerath ACIB, Director



**Independent Examiner's Report to the Trustees of:  
HOME-START DAVENTRY AND SOUTH NORTHANTS  
Registered Charity Number: 1105831**

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I report on the accounts of the company for the year ended 31<sup>st</sup> March 2022, which are set out on the attached pages 6 to 13.

**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 trustees consider that an audit is not required for this year under section 144 of the Charities Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145(1) of the Act:
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 of the accounts and seeking explanations from you as 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:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Brenda Peers-Ross*

Brenda Peers-Ross FMAAT, ACIE  
5<sup>th</sup> November 2022

## STATEMENT OF FINANCIAL ACTIVITIES

## FOR THE YEAR ENDED 31st MARCH 2022

|                                                      | Notes | Unrestricted  | Restricted      | Total<br>2022   | Unrestricted  | Restricted     | Total<br>2021  |
|------------------------------------------------------|-------|---------------|-----------------|-----------------|---------------|----------------|----------------|
|                                                      |       | £             | £               | £               | £             | £              | £              |
| <b>Income and endowments from:</b>                   |       |               |                 |                 |               |                |                |
| Donations and legacies                               |       | 5,140         | -               | 5,140           | 6,989         | -              | 6,989          |
| Charitable activities                                | 1     | 40,250        | 100,248         | 140,498         | 60,624        | 193,335        | 253,959        |
| Investments                                          |       | 9             | -               | 9               | 19            | -              | 19             |
| Other                                                |       | 3,106         | -               | 3,106           | 7,841         | 8,318          | 16,159         |
| <b>Total Income and endowments</b>                   |       | <b>48,505</b> | <b>100,248</b>  | <b>148,753</b>  | <b>75,472</b> | <b>201,653</b> | <b>277,126</b> |
| <b>Expenditure on:</b>                               |       |               |                 |                 |               |                |                |
| Raising funds costs                                  |       | -             | -               | -               | -             | -              | -              |
| Charitable Activities                                | 2     | 37,371        | 119,662         | 157,033         | 36,587        | 143,154        | 179,741        |
| Governance                                           | 4     | 4,791         | 721             | 5,512           | 1,939         | 158            | 2,097          |
| <b>Total Expenditure</b>                             |       | <b>42,162</b> | <b>120,383</b>  | <b>162,545</b>  | <b>38,526</b> | <b>143,312</b> | <b>181,838</b> |
| Net incoming resources before transfer between funds |       | 6,343         | (20,135)        | (13,792)        | 36,946        | 58,341         | 95,288         |
| Transfer between funds                               |       | 688           | (688)           | -               | 28,230        | (28,230)       | -              |
| <b>Net movement in funds</b>                         |       | <b>7,031</b>  | <b>(20,823)</b> | <b>(13,792)</b> | <b>65,176</b> | <b>30,111</b>  | <b>95,287</b>  |
| Total funds brought forward                          |       | 70,505        | 45,781          | 116,286         | 5,328         | 15,670         | 20,998         |
| <b>Total funds carried forward</b>                   |       | <b>77,536</b> | <b>24,958</b>   | <b>102,494</b>  | <b>70,504</b> | <b>45,781</b>  | <b>116,286</b> |

All income and expenditure derive from continuing activities.

The statement of financial activates is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year.

BALANCE SHEET AS AT 31st MARCH 2022

Company Number: 09295578

|                                     | Notes    | Unrestricted  | Restricted    | Total<br>2022  | Unrestricted  | Restricted    | Total<br>2021  |
|-------------------------------------|----------|---------------|---------------|----------------|---------------|---------------|----------------|
|                                     |          | £             | £             | £              | £             | £             | £              |
| <b>ASSETS:</b>                      |          |               |               |                |               |               |                |
| <b>Fixed Assets</b>                 | <b>5</b> | 675           | -             | 675            | 1,042         | -             | 1,042          |
| <b>Current Assets</b>               |          |               |               |                |               |               |                |
| Debtors                             | <b>6</b> | 533           | 198           | 731            | 189           | -             | 189            |
| Cash at Bank                        |          | 80,268        | 25,146        | 105,414        | 74,438        | 45,781        | 120,219        |
|                                     |          | 80,801        | 25,344        | 106,145        | 74,627        | 45,781        | 120,408        |
| <b>Creditors</b>                    |          |               |               |                |               |               |                |
| Amounts falling due within one year | <b>7</b> | (3,940)       | (386)         | (4,326)        | (5,164)       | -             | (5,164)        |
|                                     |          | (3,940)       | (386)         | (4,326)        | (5,164)       | -             | (5,164)        |
| <b>Net Current Assets</b>           |          | 76,861        | 24,958        | 101,819        | 69,463        | 45,781        | 115,244        |
| <b>NET ASSETS</b>                   |          | <b>77,536</b> | <b>24,958</b> | <b>102,494</b> | <b>70,505</b> | <b>45,781</b> | <b>116,286</b> |
| <b>FUNDS</b>                        |          |               |               |                |               |               |                |
|                                     |          | £             | £             | £              | £             | £             | £              |
| Unrestricted and Designated         | <b>8</b> | 77,536        | -             | 77,536         | 70,505        | -             | 70,505         |
| Restricted                          | <b>9</b> | -             | 24,958        | 24,958         | -             | 45,781        | 45,781         |
|                                     |          | <b>77,536</b> | <b>24,958</b> | <b>102,494</b> | <b>70,505</b> | <b>45,781</b> | <b>116,286</b> |

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

The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved at a meeting of Directors on 12th September 2022, and signed on their behalf

Bob Wingerath Director

The notes on page 7 to page 13 form part of these financial statements.

**PRINCIPAL ACCOUNTING POLICIES**

**FOR THE YEAR ENDED 31st March 2022**

The financial statements of the Charitable Company, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards the Charities Act 2011. The principal accounting policies of the charity are set out below.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Format**

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statement to show a true and fair view of the result for the year.

**Fixed Assets**

Fixed Assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful life of the asset as follows:

|           |             |
|-----------|-------------|
| Equipment | 30% on cost |
|-----------|-------------|

**Incoming Resources**

Income is brought into account on a receivable basis.

**Investment Income**

Interest is brought into account on a receivable basis.

**Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in financial statements since it is not considered practical to quantify such income.

**Resources Expended**

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due and allocated between restricted and unrestricted funds.

**Unrestricted and Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects. Unrestricted funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**Restricted Funds**

Restricted funds can only be used for the purposes specified by the grantors or when the funds are raised for a specific purpose.

**Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments.

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

## NOTES TO THE ACCOUNTS

| 1 | Charitable Activities                | Unrestricted Funds        | Restricted Funds        | 2022 Total        | Unrestricted Funds        | Restricted Funds        | 2021 Total        |
|---|--------------------------------------|---------------------------|-------------------------|-------------------|---------------------------|-------------------------|-------------------|
|   |                                      | £                         | £                       | £                 | £                         | £                       | £                 |
|   | <b>Grants</b>                        |                           |                         |                   |                           |                         |                   |
|   | Constance Travis Trust               | -                         | -                       | -                 | 6,000                     | -                       | 6,000             |
|   | NCC Buddy-up Scheme                  | 3,717                     | -                       | 3,717             | -                         | -                       | -                 |
|   | NSW Northamptonshire Sports          | 2,724                     | -                       | 2,724             | -                         | -                       | -                 |
|   | The Thomas Brington Trust            | 3,000                     | -                       | 3,000             | -                         | -                       | -                 |
|   | HSUK Pilgrim Trust Rugby Project     | 3,000                     | -                       | 3,000             | -                         | -                       | -                 |
|   | HSUK Pears Grant Rugby Project       | 4,411                     | -                       | 4,411             | -                         | -                       | -                 |
|   | Big Lottery - Joint Bid              | -                         | 90,000                  | 90,000            | -                         | 159,050                 | 159,050           |
|   | Big Lottery - Mental Health Project  | -                         | 9,648                   | 9,648             | -                         | 9,453                   | 9,453             |
|   | Combined Training                    | -                         | -                       | -                 | -                         | 1,994                   | 1,994             |
|   | Brackley FEOFFEE                     | 2,000                     | -                       | 2,000             | -                         | -                       | -                 |
|   | West Northants Council               | 4,753                     | -                       | 4,753             | -                         | -                       | -                 |
|   | Faraway Children's Trust             | -                         | 600                     | 600               | -                         | -                       | -                 |
|   | The 29th May 1961 Charitable Trust   | -                         | -                       | -                 | 2,000                     | -                       | 2,000             |
|   | Heart of England - Rugby Project     | -                         | -                       | -                 | 4,900                     | -                       | 4,900             |
|   | NCC                                  | -                         | -                       | -                 | 2,346                     | -                       | 2,346             |
|   | John Lewis                           | 864                       | -                       | 864               | -                         | -                       | -                 |
|   | HSUK - Loneliness Project            | -                         | -                       | -                 | -                         | 20,000                  | 20,000            |
|   | HSUK - Going Concern                 | -                         | -                       | -                 | 5,000                     | -                       | 5,000             |
|   | HSUK - Emergency Fund                | -                         | -                       | -                 | 1,000                     | -                       | 1,000             |
|   | HSUK - Connecting Families           | -                         | -                       | -                 | 1,000                     | -                       | 1,000             |
|   | HSUK                                 | 781                       | -                       | 781               | 1,680                     | -                       | 1,680             |
|   | HSUK - Caring for Families           | -                         | -                       | -                 | 3,960                     | -                       | 3,960             |
|   | Persimmon Homes                      | -                         | -                       | -                 | 1,000                     | -                       | 1,000             |
|   | DCC Action for Climate Change        | -                         | -                       | -                 | 1,000                     | -                       | 1,000             |
|   | Anglian Water                        | -                         | -                       | -                 | 4,909                     | -                       | 4,909             |
|   | John Wake                            | 15,000                    | -                       | 15,000            | 15,000                    | -                       | 15,000            |
|   | NCF - SEGRO                          | -                         | -                       | -                 | 9,870                     | -                       | 9,870             |
|   | NCF - Coronavirus                    | -                         | -                       | -                 | 959                       | -                       | 959               |
|   | MK Community Foundation              | -                         | -                       | -                 | -                         | 2,838                   | 2,838             |
|   |                                      | <b>40,250</b>             | <b>100,248</b>          | <b>140,498</b>    | <b>60,624</b>             | <b>193,335</b>          | <b>253,959</b>    |
| 2 | <b>Charitable Activities</b>         | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2022 Total</b> | <b>Unrestricted Funds</b> | <b>Restricted Funds</b> | <b>2021 Total</b> |
|   | <b>Direct Charitable Costs</b>       | <b>£</b>                  | <b>£</b>                | <b>£</b>          | <b>£</b>                  | <b>£</b>                | <b>£</b>          |
|   | Employment costs                     | 19,223                    | 68,979                  | 88,202            | 20,821                    | 67,754                  | 88,575            |
|   | Payroll administration               | -                         | -                       | -                 | 600                       | -                       | 600               |
|   | Staff expenses                       | 4,650                     | 1,391                   | 6,041             | 969                       | 1,098                   | 2,067             |
|   | Staff and volunteers training        | -                         | 19                      | 19                | 75                        | 1,752                   | 1,827             |
|   | Volunteers expenses                  | 2,381                     | 600                     | 2,981             | 567                       | 32                      | 599               |
|   | Publicity and marketing              | -                         | -                       | -                 | -                         | -                       | -                 |
|   | Home-Start UK annual fee             | 2,223                     | 521                     | 2,744             | 1,850                     | 306                     | 2,156             |
|   | Insurance                            | 631                       | 251                     | 882               | 550                       | 168                     | 718               |
|   | <b>Support Costs</b>                 | -                         | 45,000                  | 45,000            | -                         | 66,984                  | 66,984            |
|   | Office rent                          | -                         | 551                     | 551               | 1,555                     | 365                     | 1,920             |
|   | General expenses and maintenance     | 2,586                     | 892                     | 3,478             | 1,927                     | 592                     | 2,519             |
|   | Utilities                            | -                         | -                       | -                 | 896                       | 210                     | 1,106             |
|   | Telephones, Internet and IT          | 3,319                     | 833                     | 4,152             | 3,085                     | 3,163                   | 6,248             |
|   | Stationery, photocopying and postage | 2,061                     | 555                     | 2,616             | 3,580                     | 661                     | 4,241             |
|   | Depreciation of office equipment     | 297                       | 70                      | 367               | 112                       | 69                      | 181               |
|   |                                      | <b>37,371</b>             | <b>119,662</b>          | <b>157,033</b>    | <b>36,587</b>             | <b>143,155</b>          | <b>179,741</b>    |

## NOTES TO THE ACCOUNTS

|                                   | Unrestricted Funds | Restricted Funds | 2022 Total    | Unrestricted Funds | Restricted Funds | 2021 Total    |
|-----------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                   | £                  | £                | £             | £                  | £                | £             |
| <b>3 Trustee and Employees</b>    |                    |                  |               |                    |                  |               |
| Wages, Salaries, and Employer NIC | 18,234             | 65,331           | 83,565        | 19,288             | 67,597           | 86,885        |
| Employer Pension Contributions    | 989                | 3,648            | 4,637         | 1,533              | 157              | 1,690         |
|                                   | <b>19,223</b>      | <b>68,979</b>    | <b>88,202</b> | <b>20,821</b>      | <b>67,754</b>    | <b>88,575</b> |

No employee earned in excess of £60,000 during the year.

The average number of full time equivalent employees during the year was 5 (2021:5).

During the year the trustees received £nil remuneration (2021:£nil).

The total expenditure reimbursed to the trustees amounted to £nil (2021:£1,107)

|                                              | Unrestricted Funds | Restricted Funds | 2022 Total   | Unrestricted Funds | Restricted Funds | 2021 Total   |
|----------------------------------------------|--------------------|------------------|--------------|--------------------|------------------|--------------|
|                                              | £                  | £                | £            | £                  | £                | £            |
| <b>4 Governance</b>                          |                    |                  |              |                    |                  |              |
| Professional fees, bookkeeping etc           | 4,011              | 721              | 4,732        | 918                | 128              | 1,046        |
| Board of Trustees expenses and meeting costs | 55                 | -                | 55           | 171                | 30               | 201          |
| Independent Examination                      | 725                | -                | 725          | 850                | -                | 850          |
|                                              | <b>4,791</b>       | <b>721</b>       | <b>5,512</b> | <b>1,939</b>       | <b>158</b>       | <b>2,097</b> |

|                                 | Unrestricted Funds | Restricted Funds | 2022 Total    | Unrestricted Funds | Restricted Funds | 2021 Total    |
|---------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                 | £                  | £                | £             | £                  | £                | £             |
| <b>5 Tangible Fixed Assets</b>  |                    |                  |               |                    |                  |               |
| Cost or revaluation             |                    |                  |               |                    |                  |               |
| At 1 April 2021                 | 11,077             | 1,690            | 12,767        | 9,853              | 1,690            | 11,543        |
| Add additions in year           | -                  | -                | -             | 1,224              | -                | 1,224         |
|                                 | 11,077             | 1,690            | 12,767        | 11,077             | 1,690            | 12,767        |
| Less: disposals during the year | -                  | -                | -             | -                  | -                | -             |
| At 31 March 2022                | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> |
| Depreciation                    |                    |                  |               |                    |                  |               |
| At 1 April 2021                 | 10,035             | 1,690            | 11,725        | 9,853              | 1,690            | 11,543        |
| Charge in year                  | 367                | -                | 367           | 182                | -                | 182           |
|                                 | <b>10,402</b>      | <b>1,690</b>     | <b>12,092</b> | <b>10,035</b>      | <b>1,690</b>     | <b>11,725</b> |
| <b>Net book value</b>           |                    |                  |               |                    |                  |               |
| At 31 March 2022                | <b>675</b>         | <b>-</b>         | <b>675</b>    |                    |                  |               |
| At 31 March 2021                |                    |                  |               | 1,042              | -                | 1,042         |

|                  | Unrestricted Funds | Restricted Funds | 2022 Total | Unrestricted Funds | Restricted Funds | 2021 Total |
|------------------|--------------------|------------------|------------|--------------------|------------------|------------|
|                  | £                  | £                | £          | £                  | £                | £          |
| <b>6 Debtors</b> |                    |                  |            |                    |                  |            |
| Sundry Debtors   | -                  | -                | -          | -                  | -                | -          |
| Pre-Paid Debtors | 533                | 198              | 731        | 189                | -                | 189        |
|                  | <b>533</b>         | <b>198</b>       | <b>731</b> | <b>189</b>         | <b>-</b>         | <b>189</b> |

## NOTES TO THE ACCOUNTS

## 7 Creditors

|                                          | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2022 Total<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2021 Total<br>£ |
|------------------------------------------|-------------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------|
| Amounts falling due in one year.         |                         |                       |                 |                         |                       |                 |
| Deferred income Big Lottery Joint Bid    | -                       | -                     | -               | -                       | -                     | -               |
| Sundry                                   | (3,113)                 | -                     | (3,113)         | (3,504)                 | -                     | (3,504)         |
| Accruals                                 | (700)                   | -                     | (700)           | (850)                   | -                     | (850)           |
| Social Security, pension and other taxes | (127)                   | (386)                 | (513)           | (810)                   | -                     | (810)           |
|                                          | <b>(3,940)</b>          | <b>(386)</b>          | <b>(4,326)</b>  | <b>(5,164)</b>          | <b>-</b>              | <b>(5,164)</b>  |

## 8 Unrestricted and Designated Funds

|                                        | 2022                             |                  |                   |                             |                                  |
|----------------------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                                        | Opening Balance<br>01.04.21<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.22<br>£ |
| Unrestricted general fund              | 65,605                           | 36,788           | (30,480)          | 786                         | 72,699                           |
| Designated - Rugby Project             | 4,900                            | 4,411            | (6,393)           | -                           | 2,918                            |
| Designated - NCC Buddy-up Scheme       | -                                | 3,718            | (1,799)           | -                           | 1,919                            |
| Designated - NSW Northants Sport F & F | -                                | 2,724            | (3,332)           | 608                         | -                                |
| Designated - John Lewis                | -                                | 864              | (158)             | (706)                       | -                                |
|                                        | <b>70,505</b>                    | <b>48,505</b>    | <b>(42,162)</b>   | <b>688</b>                  | <b>77,536</b>                    |

## Unrestricted Funds

|                            | 2021                             |                  |                   |                             |                                  |
|----------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                            | Opening Balance<br>01.04.20<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.21<br>£ |
| Unrestricted general fund  | 5,328                            | 70,573           | (38,526)          | 28,230                      | 65,605                           |
| Designated - Rugby Project | -                                | 4,900            | -                 | -                           | 4,900                            |
|                            | <b>5,328</b>                     | <b>75,473</b>    | <b>(38,526)</b>   | <b>28,230</b>               | <b>70,505</b>                    |

## 9 Restricted Funds

|                                     | Opening Balance<br>£ | Movement In<br>£ | 2022 Movement Out<br>£ | Transfer between funds<br>£ | Balance 2022<br>£ |
|-------------------------------------|----------------------|------------------|------------------------|-----------------------------|-------------------|
| Combined Training Grants            | 866                  | -                | (734)                  | -                           | 132               |
| Faraway Children's Charity          | -                    | 600              | (600)                  | -                           | -                 |
| Healthy Young Daventry              | 446                  | -                | -                      | (446)                       | -                 |
| Big Lottery - Joint Bid             | 34,424               | 90,000           | (112,019)              | -                           | 12,405            |
| MK Community Foundation             | 592                  | -                | (350)                  | (242)                       | -                 |
| Big Lottery - Mental Health Project | -                    | 9,648            | (4,800)                | -                           | 4,848             |
| Big Lottery - Weedon & Deanshanger  | 9,453                | -                | (1,880)                | -                           | 7,573             |
|                                     | <b>45,781</b>        | <b>100,248</b>   | <b>(120,383)</b>       | <b>(688)</b>                | <b>24,958</b>     |

NOTES TO THE ACCOUNTS

| Restricted Funds                   | Opening<br>Balance<br>£ | Movement<br>In<br>£ | 2021<br>Movement<br>Out<br>£ | Transfer<br>between<br>funds<br>£ | Balance<br>2021<br>£ |
|------------------------------------|-------------------------|---------------------|------------------------------|-----------------------------------|----------------------|
| Combined Training Grants           | 3,830                   | 1,994               | (1,341)                      | (3,617)                           | 866                  |
| SNC NHB Brackley                   | 2,390                   | -                   | (316)                        | (2,074)                           | -                    |
| SNC NHB Towcester                  | 433                     | -                   | (469)                        | 36                                | -                    |
| Healthy Young Daventry             | 2,957                   | -                   | (973)                        | (1,538)                           | 446                  |
| PHE Cooking Good                   | 6,062                   | -                   | (1,085)                      | (4,978)                           | -                    |
| Big Lottery - Joint Bid            | -                       | 167,368             | (134,251)                    | 1,307                             | 34,424               |
| MK Community Foundation            | -                       | 2,838               | (465)                        | (1,781)                           | 592                  |
| Big Lottery - Weedon & Deanshanger | -                       | 9,453               | -                            | -                                 | 9,453                |
| HSUK - Loneliness Project          | -                       | 20,000              | (4,415)                      | (15,585)                          | -                    |
|                                    | 15,672                  | 201,653             | (143,315)                    | (28,230)                          | 45,781               |

Combined Training Grants - to provide financial assistance with volunteer recruitment and training.

SNC NHB Brackley - funds to cover establishing and running Stay and Play groups and related family support.

SNC NHB Towcester - funds to cover establishing and running Stay and Play groups and related family support.

Healthy Young Daventry - monies to be used to establish and run a Play and Stay group together with travel arrangements for families attending.

PHE Cooking Good - Public Health England grant to cover initial 12 month, to promote healthy eating and lifestyles and reduce childhood obesity.

Big Lottery - A grant provided by way of joint bid submitted with HS Northampton to provide funding over 2 years (2020/2021) with an option to extend for a third year. This provides £45,000 half yearly to be split between us and HS Northampton 50/50 and covers the direct charitable costs of the operation.

MK Community Foundation - grant provided to establish and run a "Fitness & Fun" group and provide related family support in Milton Keynes.

Big Lottery - a grant towards Mental Health Project.

Big Lottery - Weedon & Deanshanger grant to establish and run "Stay & Play" groups and related family support in the designated town up to a twelve month period. This was subsequently amended by the Big Lottery to provide such a service anywhere in our area of work.

HSUK -Loneliness Project - Funding provided by HS UK in two tranches for coronavirus focused work dealing with the loneliness and isolation suffered by our clientele during the period of covid. Enabling our on-going work with our clients albeit largely in remote basis.

Faraway Children's Charity - grant provided to cover school expenses. i.e. school uniforms.

10 Ultimate Controlling Party

The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.

# Home -Start Daventry and South Northants

(A Company Limited by Guarantee)

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## Statement of Financial Activities Year Ended 31st March 2022

|                                                 | Unrestricted | Designated Rugby Project | Designated NCC Buddy-up Scheme | Designated Other NSW John Lewis | Combined Training Grants | Faraway Children's Charity | Healthy Young Daventry | Restricted Big Lottery Joint Bid | MK Community Foundation | Weedon & Deanshanger Stay & Play | Big Lottery Mental Health Project | Total 2022 |
|-------------------------------------------------|--------------|--------------------------|--------------------------------|---------------------------------|--------------------------|----------------------------|------------------------|----------------------------------|-------------------------|----------------------------------|-----------------------------------|------------|
| <b>Incoming Resources</b>                       |              |                          |                                |                                 |                          |                            |                        |                                  |                         |                                  |                                   |            |
| Unrestricted                                    | -            | -                        | -                              | -                               | -                        | -                          | -                      | -                                | -                       | -                                | -                                 | -          |
| Interest and Donations                          | 5,149        | -                        | -                              | -                               | -                        | -                          | -                      | -                                | -                       | -                                | -                                 | 5,149      |
| Combined Training Grants                        | -            | -                        | -                              | -                               | -                        | -                          | -                      | 90,000                           | -                       | -                                | -                                 | 90,000     |
| Other Grants                                    | 28,533       | 4,411                    | 3,718                          | 3,588                           | -                        | 600                        | -                      | -                                | -                       | -                                | 9,648                             | 50,498     |
| Big Lottery Joint Bid                           | -            | -                        | -                              | -                               | -                        | -                          | -                      | -                                | -                       | -                                | -                                 | -          |
| Other Income                                    | 3,106        | -                        | -                              | -                               | -                        | -                          | -                      | -                                | -                       | -                                | -                                 | 3,106      |
|                                                 | 36,788       | 4,411                    | 3,718                          | 3,588                           | -                        | 600                        | -                      | 90,000                           | -                       | -                                | 9,648                             | 148,753    |
| <b>Resources Expended Charitable Activities</b> |              |                          |                                |                                 |                          |                            |                        |                                  |                         |                                  |                                   |            |
| Employment costs                                | 11,302       | 4,904                    | 776                            | 2,241                           | -                        | -                          | -                      | 63,620                           | 204                     | 1,311                            | 3,600                             | 87,958     |
| Staff expenses                                  | 3,158        | 862                      | 82                             | 548                             | -                        | -                          | -                      | -                                | 52                      | 569                              | 600                               | 5,871      |
| Volunteers expenses                             | 2,381        | -                        | -                              | -                               | 244                      | -                          | -                      | 169                              | -                       | -                                | 600                               | 3,394      |
| Staff and volunteers training                   | -            | -                        | -                              | -                               | -                        | -                          | -                      | 19                               | -                       | -                                | -                                 | 19         |
| Home-Start UK annual fee                        | 2,223        | -                        | -                              | -                               | -                        | -                          | -                      | 521                              | -                       | -                                | -                                 | 2,744      |
| Governance                                      | 4,791        | -                        | -                              | -                               | -                        | -                          | -                      | 76                               | -                       | -                                | -                                 | 4,867      |
| Support costs                                   | -            | -                        | 150                            | -                               | 470                      | -                          | -                      | 45,000                           | -                       | -                                | -                                 | 45,620     |
| Rent                                            | -            | -                        | -                              | -                               | -                        | -                          | -                      | 81                               | 94                      | -                                | -                                 | 175        |
| General expenses and maintenance                | 1,627        | 15                       | 627                            | 167                             | 7                        | 600                        | -                      | 200                              | -                       | -                                | -                                 | 3,243      |
| Utilities, insurance, etc                       | 631          | -                        | -                              | -                               | -                        | -                          | -                      | 220                              | -                       | -                                | -                                 | 851        |
| Professional fees                               | -            | -                        | -                              | -                               | -                        | -                          | -                      | 676                              | -                       | -                                | -                                 | 676        |
| Printing, stationery, postage, materials        | 2,061        | -                        | -                              | -                               | 13                       | -                          | -                      | 541                              | -                       | -                                | -                                 | 2,615      |
| Telephones, internet and IT                     | 2,009        | 612                      | 164                            | 534                             | -                        | -                          | -                      | 195                              | -                       | -                                | -                                 | 3,514      |
| Computers and software                          | -            | -                        | -                              | -                               | -                        | -                          | -                      | 631                              | -                       | -                                | -                                 | 631        |
| Depreciation                                    | 297          | -                        | -                              | -                               | -                        | -                          | -                      | 70                               | -                       | -                                | -                                 | 367        |
|                                                 | 30,480       | 6,393                    | 1,799                          | 3,490                           | 734                      | 600                        | -                      | 112,019                          | 350                     | 1,880                            | 4,800                             | 162,545    |
| <b>Movement in Year</b>                         | 6,308        | (1,982)                  | 1,919                          | 98                              | (734)                    | -                          | -                      | (22,019)                         | (350)                   | (1,880)                          | 4,848                             | 13,792     |
| Opening Balance 1.04.2021                       | 65,605       | 4,900                    | -                              | -                               | 866                      | -                          | 446                    | 34,424                           | 592                     | 9,453                            | -                                 | 116,286    |
| Transfer between funds                          | 786          | -                        | -                              | (98)                            | -                        | -                          | (446)                  | -                                | (242)                   | -                                | -                                 | -          |
| Closing Balance 31.03.2022                      | 72,699       | 2,918                    | 1,919                          | -                               | 132                      | -                          | -                      | 12,405                           | -                       | 7,573                            | 4,848                             | 102,494    |

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# Accounts

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**Company Number: 5199639**  
**Charity Number: 1105831**

**HOME-START DAVENTRY AND SOUTH NORTHANTS**

**FINANCIAL STATEMENTS AND TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31<sup>st</sup> MARCH 2021**

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# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **FINANCIAL STATEMENTS YEAR ENDED 31<sup>st</sup> MARCH 2021**

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### **LEGAL AND ADMINISTRATIVE INFORMATION**

**Patron:** Lord Boswell of Aynho

**Trustees:**

C Billingham MBE  
M Chitty  
R Curzon  
B Dearn FCA (retired 13.11.20)  
D Jones (appointed 11.1.21)  
J S Morgan  
G Murray (retired 24.11.20)  
R Wingerath

**Company Secretary:** C Billingham MBE

**Registered Office:** P O Box 7950,  
Towcester, Northants  
NN12 9BZ

**Bankers:** National Westminster  
9 North Street, Rugby  
Warks. CV21 2AB

**Independent Examination:** CVS Northamptonshire  
32-34 Hazelwood Road  
Northamptonshire  
NN1 1LN

# **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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### **Directors and Trustees**

The Directors of the Company are also Trustees for the purposes of Company and Charity Law and throughout this report are collectively referred to as Trustees. Trustees are drawn from the local community, bringing their individual knowledge, experience, and skills to the Charity. They are appointed to the Board after being considered and then proposed and seconded at a previous Board meeting. At the Annual General Meeting their appointment is ratified by the members. At the same meeting one third of the serving Board members stand down can then re stand for appointment.

All new members undertake the induction process in accordance with the Home-Start national policy and procedure. On-going training is accessed externally through Home-Start UK, as well as internally.

Home-Start Daventry and South Northants is a Charitable Company Limited by Guarantee and governed according to its Memorandum and Articles of Association.

The Trustees have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31<sup>st</sup> March 2021.

### **Public Benefit**

The Charity is a local voluntary organisation that offers support help to young families living in Daventry and South Northamptonshire. All families supported by the scheme are experiencing difficult or stressful situations and have at least one child under five years old. The public is therefore able to benefit from this bespoke service, delivered to people in their own homes.

### **Objects and Achievements**

The objects of the Charity are:

1. To safeguard, protect and preserve the good health both mental and physical of children and the parents of children.
2. To prevent cruelty to or maltreatment of children.
3. To relieve sickness, poverty and need amongst children and parents of children.
4. To promote the education of the public in better standards of childcare.

Within the Districts of Daventry and South Northamptonshire and its environs.

### **Achievements and Performance**

The main story of the year is the Covid-19 pandemic and its impact on local communities. Our volunteers and staff found new ways to support local families with young children, whilst ensuring that everyone remained safe. As is Home-Start's practice, staff and volunteers continued to work closely with families to enable them to achieve the goals they identified at the beginning of their relationship with the family, albeit the way we worked with families had to change due to Covid 19 with home-visiting not possible for much of the year. Our coordinators and volunteers supported families by phone, FaceTime and Zoom calls as well as WhatsApp messaging.

## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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#### **Financial Review**

The year was certainly challenging with Covid substantially affecting our working practices. Financially we are in a far more secure position thanks to the success of our joint bid with HS Northampton for grant funding. This was a 2-year award ending December 2021 and we will be applying for an additional year covering 2022. We also are proud to now have the Courteenhall Estates as our corporate sponsor. We continue to endeavour to forge a working relationship with West Northamptonshire Council and the new Children's Trust.

The principal sources of funding in the financial year are set out in detail in note 1 to the financial statements and total £253,959, a substantial increase from the £85,436 in the previous year. This is principally due to the Big Lottery funding totalling £159,050, jointly bid for with Home-Start Northampton. This total includes monies also allocated to Northampton Home-Start; as we act as lead organization in 2 joint bids, all monies are paid to ourselves and then in one of the bids, 50% of the total due to Northampton has been paid to them and is shown in the accounts under note 2, Direct Charitable Costs, as Support costs.(£66,984) The total of £159,050 includes another grant of £35,300 similarly jointly bid for with Northampton Home-Start but where we manage all the disbursements.

We are constantly monitoring our expenditure against an approved budget ensuring they remain on track. During the year our total expenditure was £181,838, as detailed in notes 2 & 4 in the financial statement.

Our overall results for the year were a surplus of £95,288 leaving the Charity with overall fund balances at 31<sup>st</sup> March 2021 of £116,286.

The financial statements attached are prepared annually by the Treasurer and are independently examined by CVS Northamptonshire.

#### **Risk**

The Company has employer and public liability insurance to mitigate any potential risk and does not believe it has any other risk than those identified in the Annual report.

#### **Reserve Policy**

The Trustees' aim is to maintain sufficient reserves where possible to ensure Home-Start Daventry and South Northants can operate for a least six months in the event of a funding crisis plus to meet routine commitments.

## **HOME-START DAVENTRY AND SOUTH NORTHANTS**

(A Company Limited by Guarantee)

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021**

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#### **Trustees' Responsibility in relation to the financial statements**

The charity trustees 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 Policies).

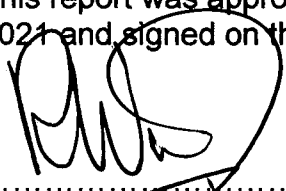
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be 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 and disclosing 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 Charities Act 2011 and the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that to the best of their knowledge there is no information relevant to the Independent Examination of which the Examiner is unaware. The trustees also confirm that they have taken all necessary steps to ensure that they themselves are aware of all relevant financial information and that this information has been communicated to the Examiner.

This report was approved by the Board of Directors and Trustees on 15<sup>th</sup> November 2021 and signed on their behalf.



.....  
R P Wingerath ACIB, Director



**Independent Examiner's Report to the Trustees of:  
HOME-START DAVENTRY AND SOUTH NORTHANTS  
Registered Charity Number: 1105831**

I report on the accounts of the company for the year ended 31<sup>st</sup> March 2021, which are set out on the attached pages 6 to 13.

**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 trustees consider that an audit is not required for this year under section 144 of the Charities Act 2006 (the Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145(1) of the Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, as amended; and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

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 of the accounts and seeking explanations from you as 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:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*B Peers - Ross*

Brenda Peers-Ross FMAAT, ACIE  
10<sup>th</sup> December 2021

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2021

|                                                      | Notes | Unrestricted  | Restricted     | Total<br>2021  | Unrestricted    | Restricted     | Total<br>2020   |
|------------------------------------------------------|-------|---------------|----------------|----------------|-----------------|----------------|-----------------|
|                                                      |       | £             | £              | £              | £               | £              | £               |
| <b>Income and endowments from:</b>                   |       |               |                |                |                 |                |                 |
| Donations and legacies                               |       | 6,989         | -              | 6,989          | 6,938           | -              | 6,938           |
| Charitable activities                                | 1     | 60,624        | 193,335        | 253,959        | 29,843          | 55,594         | 85,436          |
| Investments                                          |       | 19            | -              | 19             | 673             | -              | 673             |
| Other                                                |       | 7,841         | 8,318          | 16,159         | 4,405           | -              | 4,405           |
| <b>Total Income and endowments</b>                   |       | <b>75,473</b> | <b>201,653</b> | <b>277,126</b> | <b>41,858</b>   | <b>55,594</b>  | <b>97,452</b>   |
| <b>Expenditure on:</b>                               |       |               |                |                |                 |                |                 |
| Raising funds costs                                  |       | -             | -              | -              | 38              | -              | 38              |
| Charitable Activities                                | 2     | 36,587        | 143,154        | 179,741        | 92,190          | 34,081         | 126,271         |
| Governance                                           | 4     | 1,939         | 158            | 2,097          | 1,705           | -              | 1,705           |
| <b>Total Expenditure</b>                             |       | <b>38,526</b> | <b>143,312</b> | <b>181,838</b> | <b>93,933</b>   | <b>34,081</b>  | <b>128,014</b>  |
| Net incoming resources before transfer between funds |       | 36,947        | 58,341         | 95,288         | (52,075)        | 21,513         | (30,562)        |
| Transfer between funds                               |       | 28,230        | (28,230)       | -              | 25,303          | (25,303)       | -               |
| <b>Net movement in funds</b>                         |       | <b>65,177</b> | <b>30,111</b>  | <b>95,288</b>  | <b>(26,772)</b> | <b>(3,790)</b> | <b>(30,563)</b> |
| Total funds brought forward                          |       | 5,328         | 15,670         | 20,998         | 32,100          | 19,460         | 51,560          |
| <b>Total funds carried forward</b>                   |       | <b>70,505</b> | <b>45,781</b>  | <b>116,286</b> | <b>5,328</b>    | <b>15,670</b>  | <b>20,998</b>   |

All income and expenditure derive from continuing activities.

The statement of financial activates is incorporating the income and expenditure accounts and includes all gains and losses recognised during the year.

(A Company Limited By Guarantee)

BALANCE SHEET AS AT 30th NOVEMBER 2021 Company Number: 09295578

|                                     | Notes | Unrestricted | Restricted | Total<br>2021 | Unrestricted | Restricted | Total<br>2020 |
|-------------------------------------|-------|--------------|------------|---------------|--------------|------------|---------------|
|                                     |       | £            | £          | £             | £            | £          | £             |
| ASSETS:                             |       |              |            |               |              |            |               |
| Fixed Assets                        | 5     | 1,042        | -          | 1,042         | -            | -          | -             |
| Current Assets                      |       |              |            |               |              |            |               |
| Debtors                             | 6     | 189          | -          | 189           | 2,309        | 212        | 2,521         |
| Cash at Bank                        |       | 74,438       | 45,781     | 120,219       | 6,784        | 30,874     | 37,658        |
|                                     |       | 74,627       | 45,781     | 120,408       | 9,093        | 31,086     | 40,179        |
| Creditors                           |       |              |            |               |              |            |               |
| Amounts falling due within one year | 7     | (5,164)      | -          | (5,164)       | (3,765)      | (15,416)   | (19,181)      |
|                                     |       | (5,164)      | -          | (5,164)       | (3,765)      | (15,416)   | (19,181)      |
| Net Current Assets                  |       | 69,463       | 45,781     | 115,244       | 5,328        | 15,670     | 20,998        |
| NET ASSETS                          |       | 70,505       | 45,781     | 116,286       | 5,328        | 15,670     | 20,998        |
| FUNDS                               |       |              |            |               |              |            |               |
|                                     |       | £            | £          | £             | £            | £          | £             |
| Unrestricted and Designated         | 8     | 70,505       | -          | 70,505        | 5,328        | -          | 5,328         |
| Restricted                          | 9     | -            | 45,781     | 45,781        | -            | 15,670     | 15,670        |
|                                     |       | 70,505       | 45,781     | 116,286       | 5,328        | 15,670     | 20,998        |

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

The directors acknowledge their responsibilities for:

- (i) the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- (ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts have been prepared in accordance with the special provisions relating to small companies within the Companies Act 2006.

Approved at a meeting of Directors on 15th November 2021, and signed on their behalf

  
Bob Wingerath Director

The notes on page 7 to page 13 form part of these financial statements.

**PRINCIPAL ACCOUNTING POLICIES****FOR THE YEAR ENDED 31st March 2021**

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The financial statements of the Charitable Company, which is a public benefit entity under FRS102, have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Statement of Recommended Practice SORP (FRS102) issued on 1st October 2019, applicable UK Accounting Standards the Charities Act 2011.

The principal accounting policies of the charity are set out below.

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

**Format**

The company has taken advantage of the provisions of the Companies Act 2006 and presented an income and expenditure account in the form of a Statement of Financial Activities on the grounds that it enables the financial statement to show a true and fair view of the result for the year.

**Fixed Assets**

Fixed Assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated value, over the useful life of the asset as follows:

|           |             |
|-----------|-------------|
| Equipment | 30% on cost |
|-----------|-------------|

**Incoming Resources**

Income is brought into account on a receivable basis.

**Investment Income**

Interest is brought into account on a receivable basis.

**Gifts in Kind and Donated Services and Facilities**

Gifts in kind, donated facilities and voluntary help, are not included in financial statements since it is not considered practical to quantify such income.

**Resources Expended**

Expenditure is stated inclusive of value added tax, and brought into account in the year in which it is due and allocated between restricted and unrestricted funds.

**Unrestricted and Designated Funds**

Designated funds – these are funds set aside by the trustees out of unrestricted funds for specific future purposes or projects.

Unrestricted funds which can be used in accordance with the charitable objects at the discretion of the trustees.

**Restricted Funds**

Restricted funds can only be used for the purposes specified by the grantors or when the funds are raised for a specific purpose.

**Reserves**

The current reserve policy is to maintain sufficient cash flow for known commitments.

**Risk**

The Directors/Board of Trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

## NOTES TO THE ACCOUNTS

| 1 | Charitable Activities               | Unrestricted Funds | Restricted Funds | 2021 Total     | Unrestricted Funds | Restricted Funds | 2020 Total    |
|---|-------------------------------------|--------------------|------------------|----------------|--------------------|------------------|---------------|
|   |                                     | £                  | £                | £              | £                  | £                | £             |
|   | <b>Grants</b>                       |                    |                  |                |                    |                  |               |
|   | Constance Travis Trust              | 6,000              | -                | 6,000          | 3,000              | -                | 3,000         |
|   | Souter Charitable Trust             | -                  | -                | -              | -                  | 2,000            | 2,000         |
|   | Daventry Town Council - Stay & Play | -                  | -                | -              | -                  | 1,833            | 1,833         |
|   | Garfield Weston                     | -                  | -                | -              | 10,000             | -                | 10,000        |
|   | Foyle Foundation - Training         | -                  | -                | -              | -                  | 5,000            | 5,000         |
|   | Big Lottery - Awards for All        | -                  | -                | -              | -                  | 5,766            | 5,766         |
|   | Big Lottery - Joint Bid             | -                  | 159,050          | 159,050        | 7,500              | -                | 7,500         |
|   | Big Lottery - Weedon & Deanshanger  | -                  | 9,453            | 9,453          | -                  | -                | -             |
|   | Combined Training                   | -                  | 1,994            | 1,994          | -                  | 5,000            | 5,000         |
|   | PHE Cooking Good                    | -                  | -                | -              | -                  | 27,315           | 27,315        |
|   | Healthy Young Daventry              | -                  | -                | -              | -                  | 8,680            | 8,680         |
|   | The 29th May 1961 Charitable Trust  | 2,000              | -                | 2,000          | 2,000              | -                | 2,000         |
|   | Heart of England                    | 4,900              | -                | 4,900          | -                  | -                | -             |
|   | NCC                                 | 2,346              | -                | 2,346          | 1,508              | -                | 1,508         |
|   | Daventry District Council           | -                  | -                | -              | 5,833              | -                | 5,833         |
|   | HSUK - Loneliness Project           | -                  | 20,000           | 20,000         | -                  | -                | -             |
|   | HSUK - Going Concern                | 5,000              | -                | 5,000          | -                  | -                | -             |
|   | HSUK - Emergency Fund               | 1,000              | -                | 1,000          | -                  | -                | -             |
|   | HSUK - Connecting Families          | 1,000              | -                | 1,000          | -                  | -                | -             |
|   | HSUK                                | 1,680              | -                | 1,680          | -                  | -                | -             |
|   | HSUK - Caring for Families          | 3,960              | -                | 3,960          | -                  | -                | -             |
|   | Persimmon Homes                     | 1,000              | -                | 1,000          | -                  | -                | -             |
|   | DCC Action for Climate Change       | 1,000              | -                | 1,000          | -                  | -                | -             |
|   | Anglian Water                       | 4,909              | -                | 4,909          | -                  | -                | -             |
|   | John Wake                           | 15,000             | -                | 15,000         | -                  | -                | -             |
|   | NCF - SEGRO                         | 9,870              | -                | 9,870          | -                  | -                | -             |
|   | NCF - Coronavirus                   | 959                | -                | 959            | -                  | -                | -             |
|   | MK Community Foundation             | -                  | 2,838            | 2,838          | -                  | -                | -             |
|   |                                     | <b>60,624</b>      | <b>193,335</b>   | <b>253,959</b> | <b>29,843</b>      | <b>55,594</b>    | <b>85,436</b> |

| 2 | Charitable Activities                | Unrestricted Funds | Restricted Funds | 2021 Total     | Unrestricted Funds | Restricted Funds | 2020 Total     |
|---|--------------------------------------|--------------------|------------------|----------------|--------------------|------------------|----------------|
|   |                                      | £                  | £                | £              | £                  | £                | £              |
|   | <b>Direct Charitable Costs</b>       |                    |                  |                |                    |                  |                |
|   | Employment costs                     | 20,821             | 67,754           | 88,575         | 69,701             | 26,930           | 96,631         |
|   | Payroll administration               | 600                | -                | 600            | 576                | -                | 576            |
|   | Staff expenses                       | 969                | 1,098            | 2,067          | 3,595              | 2,072            | 5,667          |
|   | Staff and volunteers training        | 75                 | 1,752            | 1,827          | 165                | 561              | 726            |
|   | Volunteers expenses                  | 567                | 32               | 599            | 4,080              | 1,010            | 5,090          |
|   | Publicity and marketing              | -                  | -                | -              | 179                | -                | 179            |
|   | Home-Start UK annual fee             | 1,850              | 306              | 2,156          | 1,612              | -                | 1,612          |
|   | Insurance                            | 550                | 168              | 718            | 849                | -                | 849            |
|   | <b>Support Costs</b>                 | -                  | 66,984           | 66,984         | -                  | -                | -              |
|   | Office rent                          | 1,555              | 365              | 1,920          | 3,840              | 680              | 4,520          |
|   | General expenses and maintenance     | 1,927              | 592              | 2,519          | 1,826              | 2,777            | 4,603          |
|   | Utilities                            | 896                | 210              | 1,106          | 1,437              | -                | 1,437          |
|   | Telephones, Internet and IT          | 3,085              | 3,163            | 6,248          | 2,534              | -                | 2,534          |
|   | Stationery, photocopying and postage | 3,580              | 661              | 4,241          | 1,519              | 50               | 1,570          |
|   | Depreciation of office equipment     | 112                | 69               | 181            | 277                | -                | 277            |
|   |                                      | <b>36,587</b>      | <b>143,154</b>   | <b>179,741</b> | <b>92,190</b>      | <b>34,081</b>    | <b>126,272</b> |

## NOTES TO THE ACCOUNTS

|                                   | Unrestricted Funds | Restricted Funds | 2021 Total    | Unrestricted Funds | Restricted Funds | 2020 Total    |
|-----------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                   | £                  | £                | £             | £                  | £                | £             |
| <b>3 Trustee and Employees</b>    |                    |                  |               |                    |                  |               |
| Wages, Salaries, and Employer NIC | 19,288             | 67,597           | 86,885        | 61,639             | 25,567           | 87,205        |
| Employer Pension Contributions    | 1,533              | 157              | 1,690         | 3,657              | 1,364            | 5,021         |
|                                   | <b>20,821</b>      | <b>67,754</b>    | <b>88,575</b> | <b>65,296</b>      | <b>26,931</b>    | <b>92,226</b> |

No employee earned in excess of £60,000 during the year.

The average number of full time equivalent employees during the year was 5 (2020:5).

During the year the trustees received £nil remuneration (2020:£nil).

The total expenditure reimbursed to the trustees amounted to £nil (2020:£1,107)

|                                              | Unrestricted Funds | Restricted Funds | 2021 Total   | Unrestricted Funds | Restricted Funds | 2020 Total   |
|----------------------------------------------|--------------------|------------------|--------------|--------------------|------------------|--------------|
|                                              | £                  | £                | £            | £                  | £                | £            |
| <b>4 Governance</b>                          |                    |                  |              |                    |                  |              |
| Professional fees, bookkeeping etc           | 918                | 128              | 1,046        | -                  | -                | -            |
| Board of Trustees expenses and meeting costs | 171                | 30               | 201          | 880                | -                | 880          |
| Independent Examination                      | 850                | -                | 850          | 825                | -                | 825          |
|                                              | <b>1,939</b>       | <b>158</b>       | <b>2,097</b> | <b>1,705</b>       | <b>-</b>         | <b>1,705</b> |

|                                 | Unrestricted Funds | Restricted Funds | 2021 Total    | Unrestricted Funds | Restricted Funds | 2020 Total    |
|---------------------------------|--------------------|------------------|---------------|--------------------|------------------|---------------|
|                                 | £                  | £                | £             | £                  | £                | £             |
| <b>5 Tangible Fixed Assets</b>  |                    |                  |               |                    |                  |               |
| Cost or revaluation             |                    |                  |               |                    |                  |               |
| At 1 April 2020                 | 9,853              | 1,690            | 11,543        | 9,853              | 1,690            | 11,543        |
| Add additions in year           | 1,224              | -                | 1,224         | -                  | -                | -             |
|                                 | 11,077             | 1,690            | 12,767        | 9,853              | 1,690            | 11,543        |
| Less: disposals during the year | -                  | -                | -             | -                  | -                | -             |
| At 31 March 2021                | <b>11,077</b>      | <b>1,690</b>     | <b>12,767</b> | <b>9,853</b>       | <b>1,690</b>     | <b>11,543</b> |
| Depreciation                    |                    |                  |               |                    |                  |               |
| At 1 April 2020                 | 9,853              | 1,690            | 11,543        | 9,576              | 1,690            | 11,266        |
| Charge in year                  | 182                | -                | 182           | 277                | -                | 277           |
|                                 | <b>10,035</b>      | <b>1,690</b>     | <b>11,725</b> | <b>9,853</b>       | <b>1,690</b>     | <b>11,543</b> |
| <b>Net book value</b>           |                    |                  |               |                    |                  |               |
| At 31 March 2021                | <b>1,042</b>       | <b>-</b>         | <b>1,042</b>  |                    |                  |               |
| At 31 March 2020                |                    |                  |               | -                  | -                | -             |

|                  | Unrestricted Funds | Restricted Funds | 2020 Total | Unrestricted Funds | Restricted Funds | 2019 Total   |
|------------------|--------------------|------------------|------------|--------------------|------------------|--------------|
|                  | £                  | £                | £          | £                  | £                | £            |
| <b>6 Debtors</b> |                    |                  |            |                    |                  |              |
| Sundry Debtors   | -                  | -                | -          | 1,405              | -                | 1,405        |
| Pre-Paid Debtors | 189                | -                | 189        | 904                | 212              | 1,116        |
|                  | <b>189</b>         | <b>-</b>         | <b>189</b> | <b>2,309</b>       | <b>212</b>       | <b>2,521</b> |

## NOTES TO THE ACCOUNTS

## 7 Creditors

|                                          | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2020 Total<br>£ | Unrestricted Funds<br>£ | Restricted Funds<br>£ | 2019 Total<br>£ |
|------------------------------------------|-------------------------|-----------------------|-----------------|-------------------------|-----------------------|-----------------|
| Amounts falling due in one year.         |                         |                       |                 |                         |                       |                 |
| Deferred income Big Lottery Joint Bid    | -                       | -                     | -               | -                       | (15,000)              | (15,000)        |
| Sundry                                   | 3,504                   | -                     | 3,504           | -                       | -                     | -               |
| Accruals                                 | 850                     | -                     | 850             | (1,985)                 | (65)                  | (2,050)         |
| Social Security, pension and other taxes | 810                     | -                     | 810             | (1,780)                 | (351)                 | (2,131)         |
|                                          | <b>5,164</b>            | <b>-</b>              | <b>5,164</b>    | <b>(3,765)</b>          | <b>(15,416)</b>       | <b>(19,181)</b> |

## 8 Unrestricted and Designated Funds

|                                             | 2021                             |                  |                   |                             |                                  |
|---------------------------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                                             | Opening Balance<br>01.04.20<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.21<br>£ |
| Unrestricted general fund                   | 5,328                            | 70,573           | (38,526)          | 28,230                      | 65,605                           |
| Designated - Heart of England Rugby Project | -                                | 4,900            | -                 | -                           | 4,900                            |
|                                             | <b>5,328</b>                     | <b>75,473</b>    | <b>(38,526)</b>   | <b>28,230</b>               | <b>70,505</b>                    |

## Unrestricted Funds

|                           | 2020                             |                  |                   |                             |                                  |
|---------------------------|----------------------------------|------------------|-------------------|-----------------------------|----------------------------------|
|                           | Opening Balance<br>01.04.19<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Closing Balance<br>31.03.20<br>£ |
| Unrestricted general fund | 32,100                           | 41,858           | (93,933)          | 25,303                      | 5,328                            |
|                           | <b>32,100</b>                    | <b>41,858</b>    | <b>(93,933)</b>   | <b>25,303</b>               | <b>5,328</b>                     |

## 9 Restricted Funds

|                                    | 2021                 |                  |                   |                             |                   |
|------------------------------------|----------------------|------------------|-------------------|-----------------------------|-------------------|
|                                    | Opening Balance<br>£ | Movement In<br>£ | Movement Out<br>£ | Transfer between funds<br>£ | Balance 2021<br>£ |
| Combined Training Grants           | 3,830                | 1,994            | (1,341)           | (3,617)                     | 866               |
| SNC NHB Brackley                   | 2,390                | -                | (316)             | (2,074)                     | -                 |
| SNC NHB Towcester                  | 433                  | -                | (469)             | 36                          | -                 |
| Healthy Young Daventry             | 2,957                | -                | (973)             | (1,538)                     | 446               |
| PHE Cooking Good                   | 6,062                | -                | (1,085)           | (4,978)                     | -                 |
| Big Lottery - Joint Bid            | -                    | 167,368          | (134,251)         | 1,307                       | 34,424            |
| MK Community Foundation            | -                    | 2,838            | (465)             | (1,781)                     | 592               |
| Big Lottery - Weedon & Deanshanger | -                    | 9,453            | -                 | -                           | 9,453             |
| HSUK - Loneliness Project          | -                    | 20,000           | (4,415)           | (15,585)                    | -                 |
|                                    | <b>15,672</b>        | <b>201,653</b>   | <b>(143,315)</b>  | <b>(28,230)</b>             | <b>45,781</b>     |

## NOTES TO THE ACCOUNTS

## Restricted Funds

|                              | Opening<br>Balance | Movement<br>In | 2020<br>Movement<br>Out | Transfer<br>between<br>funds | Balance<br>2020 |
|------------------------------|--------------------|----------------|-------------------------|------------------------------|-----------------|
|                              | £                  | £              | £                       | £                            | £               |
| Combined Training Grants     | 1,315              | 12,000         | (5,180)                 | (4,305)                      | 3,830           |
| SNC NHB Brackley             | 7,501              | -              | (2,021)                 | (3,090)                      | 2,390           |
| SNC NHB Towcester            | 4,001              | -              | (1,023)                 | (2,545)                      | 433             |
| DTC 123 Magic                | 45                 | -              | (45)                    | -                            | -               |
| Healthy Young Daventry       | -                  | 8,680          | (3,209)                 | (2,514)                      | 2,957           |
| PHE Cooking Good             | -                  | 27,315         | (10,118)                | (11,135)                     | 6,062           |
| DDC Stay and Play            | 2,480              | 1,833          | (3,035)                 | (1,278)                      | -               |
| Big Lottery - Awards for All | 4,118              | 5,766          | (9,495)                 | (389)                        | -               |
|                              | <u>19,460</u>      | <u>55,594</u>  | <u>(34,126)</u>         | <u>(25,256)</u>              | <u>15,670</u>   |

Combined Training Grants - to provide financial assistance with volunteer recruitment and training.

SNC NHB Brackley - funds to cover establishing and running Stay and Play groups and related family support.

SNC NHB Towcester - funds to cover establishing and running Stay and Play groups and related family support.

DTC 123 Magic - grant to provide positive parenting support in Daventry and Towcester.

Healthy Young Daventry - monies to be used to establish and run a Play and Stay group together with travel arrangements for families attending.

PHE Cooking Good - Public Health England grant to cover initial 12 month, to promote healthy eating and lifestyles and reduce childhood obesity.

DDC Stay and Play - funds to establish and run a Stay and Play group.

Big Lottery - Awards for All - to employ and related costs for a Stay and Play organiser.

Big Lottery - A grant provided by way of joint bid submitted with HS Northampton to provide funding over 2 years (2020/2021) with an option to extend for a third year. This provides £45,000 half yearly to be split between us and HS Northampton 50/50 and covers the direct charitable costs of the operation.

A grant provided by way of a joint bid with HS Northampton providing £35,000 for Coronavirus-focused work particularly looking at website development and multi-media development.

MK Community Foundation - grant provided to establish and run a "Fitness & Fun" group and provide related family support in Milton Keynes.

Big Lottery - Weedon & Deanshanger grant to establish and run "Stay & Play" groups and related family support in the designated town up to a twelve month period. This was subsequently amended by the Big Lottery to provide such a service anywhere in our area of work.

HSUK -Loneliness Project - Funding provided by HS UK in two tranches for coronavirus focused work dealing with the loneliness and isolation suffered by our clientele during the period of covid. Enabling our on-going work with our clients albeit largely in remote basis.

## 10 Ultimate Controlling Party

The company is under the ultimate control of its directors, and whose names are shown at the front of the financial statements.

**Home -Start Daventry and South Northants**  
( A Company Limited by Guarantee)

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**Statement of Financial Activities Year Ended 31st March 2021**

| Restricted                               |                                        |                                |                 |                  |                              |                        |                             |                              |                                        |                               |          |         | Total |
|------------------------------------------|----------------------------------------|--------------------------------|-----------------|------------------|------------------------------|------------------------|-----------------------------|------------------------------|----------------------------------------|-------------------------------|----------|---------|-------|
| Unrestricted                             | Designated<br>HSUK<br>Rugby<br>Project | Combined<br>Training<br>Grants | SNC<br>Brackley | SNC<br>Towcester | Healthy<br>Young<br>Daventry | PHE<br>Cooking<br>Good | Big Lottery<br>Joint<br>Bid | MK<br>Community<br>Foundator | Weedon &<br>Deanshanger<br>Stay & Play | HSUK<br>Loneliness<br>Project |          | Total   |       |
| Opening balance 1st April 2020           |                                        |                                |                 |                  |                              |                        |                             |                              |                                        |                               |          |         | 2021  |
| Incoming Resources                       |                                        |                                |                 |                  |                              |                        |                             |                              |                                        |                               |          |         |       |
| Unrestricted                             | 70,573                                 | -                              | -               | -                | -                            | -                      | -                           | -                            | -                                      | -                             | -        | 70,573  |       |
| MK Community Foundation                  | -                                      | -                              | -               | -                | -                            | -                      | -                           | 2,838                        | -                                      | -                             | -        | 2,838   |       |
| Combined Training Grants                 | -                                      | 1,994                          | -               | -                | -                            | -                      | -                           | -                            | -                                      | -                             | -        | 1,994   |       |
| Big Lottery                              | -                                      | -                              | -               | -                | -                            | -                      | -                           | -                            | 9,453                                  | -                             | -        | 9,453   |       |
| Big Lottery Joint Bid                    | -                                      | -                              | -               | -                | -                            | -                      | 167,368                     | -                            | -                                      | -                             | -        | 167,368 |       |
| HSUK Loneliness Project                  | 4,900                                  | -                              | -               | -                | -                            | -                      | -                           | -                            | -                                      | 20,000                        | 24,900   |         |       |
|                                          | 70,573                                 | 4,900                          | 1,994           | -                | -                            | -                      | 167,368                     | 2,838                        | 9,453                                  | 20,000                        | 277,126  |         |       |
| Resources Expended Charitable Activities |                                        |                                |                 |                  |                              |                        |                             |                              |                                        |                               |          |         |       |
| Employment costs                         | 20,821                                 | 1,242                          | 288             | 417              | 827                          | 859                    | 60,116                      | 188                          | -                                      | 3,661                         | 88,419   |         |       |
| Staff expenses                           | 969                                    | 66                             | 28              | 52               | 65                           | 30                     | 124                         | 277                          | -                                      | 576                           | 2,186    |         |       |
| Volunteers expenses                      | 567                                    | -                              | -               | -                | -                            | 116                    | 32                          | -                            | -                                      | -                             | 715      |         |       |
| Staff and volunteers training            | 75                                     | -                              | -               | -                | -                            | -                      | 1,582                       | -                            | -                                      | -                             | 1,657    |         |       |
| Home-Start UK annual fee                 | 1,850                                  | -                              | -               | -                | -                            | -                      | 306                         | -                            | -                                      | -                             | 2,156    |         |       |
| Governance                               | 1,021                                  | -                              | -               | -                | -                            | -                      | 187                         | -                            | -                                      | -                             | 1,207    |         |       |
| Support costs                            | -                                      | -                              | -               | -                | -                            | -                      | 66,984                      | -                            | -                                      | -                             | 66,984   |         |       |
| Rent                                     | 1,555                                  | -                              | -               | -                | -                            | -                      | 365                         | -                            | -                                      | -                             | 1,920    |         |       |
| General expenses and maintenance         | 1,925                                  | 30                             | -               | -                | 81                           | 80                     | 344                         | -                            | -                                      | 57                            | 2,517    |         |       |
| Utilities, insurance, etc                | 1,448                                  | -                              | -               | -                | -                            | -                      | 378                         | -                            | -                                      | -                             | 1,826    |         |       |
| Professional fees                        | 1,518                                  | -                              | -               | -                | -                            | -                      | 128                         | -                            | -                                      | 43                            | 1,689    |         |       |
| Printing, stationery, postage, materials | 3,580                                  | 3                              | -               | -                | -                            | -                      | 593                         | -                            | -                                      | -                             | 4,177    |         |       |
| Telephones and internet                  | 827                                    | -                              | -               | -                | -                            | -                      | 152                         | -                            | -                                      | -                             | 979      |         |       |
| Computers and software                   | 2,258                                  | -                              | -               | -                | -                            | -                      | 2,933                       | -                            | -                                      | 78                            | 5,268    |         |       |
| Depreciation                             | 112                                    | -                              | -               | -                | -                            | -                      | 26                          | -                            | -                                      | -                             | 139      |         |       |
|                                          | 38,526                                 | 1,341                          | 316             | 469              | 972                          | 1,085                  | 134,261                     | 465                          | -                                      | 4,415                         | 181,839  |         |       |
| Movement in Year                         |                                        |                                |                 |                  |                              |                        |                             |                              |                                        |                               |          |         |       |
|                                          | 32,047                                 | 4,900                          | 653             | 316              | 469                          | 972                    | 33,117                      | 2,373                        | 9,453                                  | 15,585                        | 95,287   |         |       |
| Opening Balance 1.04.2020                | 5,328                                  | -                              | 3,830           | 2,389            | 433                          | 2,957                  | 6,062                       | -                            | -                                      | -                             | 21,000   |         |       |
| Transfer between funds                   | 28,230                                 | -                              | (3,617)         | (2,074)          | 36                           | (1,538)                | (4,978)                     | 1,307                        | (1,781)                                | -                             | (15,585) |         |       |
| Closing Balance 31.03.2021               | 65,605                                 | 4,900                          | 866             | -                | -                            | 446                    | 34,424                      | 592                          | 9,453                                  | -                             | 116,286  |         |       |