

Company Number: 5199639
Charity Number: 1105831

HOME-START DAVENTRY AND SOUTH NORTHANTS

FINANCIAL STATEMENTS AND TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2021

HOME-START DAVENTRY AND SOUTH NORTHANTS

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2021

CONTENTS	PAGE
Legal and Administrative Information	1
Trustees Report	2-3
Trustees/Directors responsibility	4
Independent Examiners Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8-13

HOME-START DAVENTRY AND SOUTH NORTHANTS

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS YEAR ENDED 31st MARCH 2021

Page 1

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 31st MARCH 2021

Page 2

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 31st 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 31st MARCH 2021

Page 3

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 31st 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 31st MARCH 2021

Page 4

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).

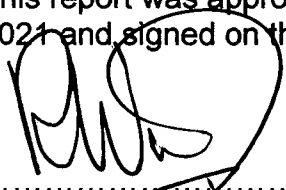
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period. In preparing the 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 15th 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 31st 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
10th December 2021

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2021

	Notes	Unrestricted	Restricted	Total 2021	Unrestricted	Restricted	Total 2020
		£	£	£	£	£	£
Income and endowments from:							
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
Total Income and endowments		75,473	201,653	277,126	41,858	55,594	97,452
Expenditure on:							
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
Total Expenditure		38,526	143,312	181,838	93,933	34,081	128,014
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)	-
Net movement in funds		65,177	30,111	95,288	(26,772)	(3,790)	(30,563)
Total funds brought forward		5,328	15,670	20,998	32,100	19,460	51,560
Total funds carried forward		70,505	45,781	116,286	5,328	15,670	20,998

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 2021	Unrestricted	Restricted	Total 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	Restricted	Total 2021	Unrestricted	Restricted	Total 2020
		£	£	£	£	£	£
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

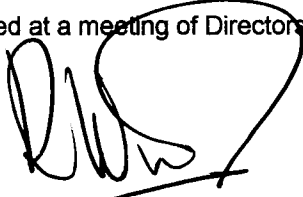
For the year ending 31st March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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**

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
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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
	£	£	£	£	£	£
Grants						
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	-	-	-
	60,624	193,335	253,959	29,843	55,594	85,436

2 Charitable Activities

Direct Charitable Costs

	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
	£	£	£	£	£	£
Employment costs						
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
Support Costs						
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
	36,587	143,154	179,741	92,190	34,081	126,272

NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
	£	£	£	£	£	£
3 Trustee and Employees						
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
	20,821	67,754	88,575	65,296	26,931	92,226

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
	£	£	£	£	£	£
4 Governance						
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
	1,939	158	2,097	1,705	-	1,705

	Unrestricted Funds	Restricted Funds	2021 Total	Unrestricted Funds	Restricted Funds	2020 Total
	£	£	£	£	£	£
5 Tangible Fixed Assets						
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	11,077	1,690	12,767	9,853	1,690	11,543
Depreciation						
At 1 April 2020	9,853	1,690	11,543	9,576	1,690	11,266
Charge in year	182	-	182	277	-	277
	10,035	1,690	11,725	9,853	1,690	11,543
Net book value						
At 31 March 2021	1,042	-	1,042			
At 31 March 2020				-	-	-

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

NOTES TO THE ACCOUNTS

7 Creditors

	Unrestricted Funds £	Restricted Funds £	2020 Total £	Unrestricted Funds £	Restricted Funds £	2019 Total £
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)
	5,164	-	5,164	(3,765)	(15,416)	(19,181)

8 Unrestricted and Designated Funds

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

Unrestricted Funds

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

9 Restricted Funds

	2021				
	Opening Balance £	Movement In £	Movement Out £	Transfer between funds £	Balance 2021 £
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

NOTES TO THE ACCOUNTS

Restricted Funds	Opening Balance	Movement In	2020 Movement Out	Transfer between funds	Balance 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)

Page 13

Statement of Financial Activities Year Ended 31st March 2021

Restricted													Total
Unrestricted	Designated HSUK Rugby Project	Combined Training Grants	SNC Brackley	SNC Towcester	Healthy Young Daventry	PHE Cooking Good	Big Lottery Joint Bid	MK Community Foundator	Weedon & Deanshanger Stay & Play	HSUK Loneliness Project		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		