

Company Number: 5199639
Charity Number: 1105831

HOME-START DAVENTRY AND SOUTH NORTHANTS

FINANCIAL STATEMENTS AND TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2022

HOME-START DAVENTRY AND SOUTH NORTHANTS

(A Company Limited by Guarantee)

FINANCIAL STATEMENTS

YEAR ENDED 31st MARCH 2022

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 2022

Page 1

LEGAL AND ADMINISTRATIVE INFORMATION

Patron:	Lord Boswell of Aynho
Trustees:	C Billingham MBE M Chitty (Resigned June 2021) R Curzon D Jones J S Morgan R Wingerath C Neale (Appointed April 2021) M Taylor (Appointed April 2021) R Auger
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 2022

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 audited financial statements of the company for the year ended 31st 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 31st MARCH 2022

Page 3

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 31st 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 31st MARCH 2022

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).

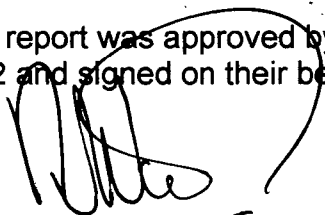
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period. In preparing the 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 12th 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**

Page 5

I report on the accounts of the company for the year ended 31st 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
5th November 2022

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2022

	Notes	Unrestricted	Restricted	Total 2022	Unrestricted	Restricted	Total 2021
		£	£	£	£	£	£
Income and endowments from:							
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
Total Income and endowments		48,505	100,248	148,753	75,472	201,653	277,126
Expenditure on:							
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
Total Expenditure		42,162	120,383	162,545	38,526	143,312	181,838
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)	-
Net movement in funds		7,031	(20,823)	(13,792)	65,176	30,111	95,287
Total funds brought forward		70,505	45,781	116,286	5,328	15,670	20,998
Total funds carried forward		77,536	24,958	102,494	70,504	45,781	116,286

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 2022	Unrestricted	Restricted	Total 2021
		£	£	£	£	£	£
ASSETS:							
Fixed Assets	5	675	-	675	1,042	-	1,042
Current Assets							
Debtors	6	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
Creditors							
Amounts falling due within one year	7	(3,940)	(386)	(4,326)	(5,164)	-	(5,164)
		(3,940)	(386)	(4,326)	(5,164)	-	(5,164)
Net Current Assets		76,861	24,958	101,819	69,463	45,781	115,244
NET ASSETS		77,536	24,958	102,494	70,505	45,781	116,286
FUNDS							
		£	£	£	£	£	£
Unrestricted and Designated	8	77,536	-	77,536	70,505	-	70,505
Restricted	9	-	24,958	24,958	-	45,781	45,781
		77,536	24,958	102,494	70,505	45,781	116,286

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
		£	£	£	£	£	£
	Grants						
	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
		40,250	100,248	140,498	60,624	193,335	253,959
2	Charitable Activities	Unrestricted Funds	Restricted Funds	2022 Total	Unrestricted Funds	Restricted Funds	2021 Total
	Direct Charitable Costs	£	£	£	£	£	£
	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
	Support Costs	-	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
		37,371	119,662	157,033	36,587	143,155	179,741

NOTES TO THE ACCOUNTS

	Unrestricted Funds	Restricted Funds	2022 Total	Unrestricted Funds	Restricted Funds	2021 Total
	£	£	£	£	£	£
3 Trustee and Employees						
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
	19,223	68,979	88,202	20,821	67,754	88,575

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

The average number of full time equivalent employees during the employees 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
	£	£	£	£	£	£
4 Governance						
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
	4,791	721	5,512	1,939	158	2,097

	Unrestricted Funds	Restricted Funds	2022 Total	Unrestricted Funds	Restricted Funds	2021 Total
	£	£	£	£	£	£
5 Tangible Fixed Assets						
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	11,077	1,690	12,767	11,077	1,690	12,767
Depreciation						
At 1 April 2021	10,035	1,690	11,725	9,853	1,690	11,543
Charge in year	367	-	367	182	-	182
	10,402	1,690	12,092	10,035	1,690	11,725
Net book value						
At 31 March 2022	675	-	675			
At 31 March 2021				1,042	-	1,042

	Unrestricted Funds	Restricted Funds	2022 Total	Unrestricted Funds	Restricted Funds	2021 Total
	£	£	£	£	£	£
6 Debtors						
Sundry Debtors	-	-	-	-	-	-
Pre-Paid Debtors	533	198	731	189	-	189
	533	198	731	189	-	189

NOTES TO THE ACCOUNTS

7 Creditors

	Unrestricted Funds £	Restricted Funds £	2022 Total £	Unrestricted Funds £	Restricted Funds £	2021 Total £
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)
	(3,940)	(386)	(4,326)	(5,164)	-	(5,164)

8 Unrestricted and Designated Funds

	2022				
	Opening Balance 01.04.21 £	Movement In £	Movement Out £	Transfer between funds £	Closing Balance 31.03.22 £
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)	-
	70,505	48,505	(42,162)	688	77,536

Unrestricted 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 - Rugby Project	-	4,900	-	-	4,900
	5,328	75,473	(38,526)	28,230	70,505

9 Restricted Funds

	Opening Balance £	Movement In £	2022 Movement Out £	Transfer between funds £	Balance 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 Project	-	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

NOTES TO THE ACCOUNTS

Restricted Funds	Opening Balance £	Movement In £	2021 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

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)

Page 13

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
Incoming Resources												
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
Resources Expended Charitable Activities												
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
Movement in Year	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