

**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**

---

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

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

(A Company Limited by Guarantee)

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

**Page 1**

---

### **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**

**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 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**

---

#### **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

---

#### 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 2023	Unrestricted	Restricted	Total 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 £	Restricted £	Total 2023 £	Unrestricted £	Restricted £	Total 2022 £
<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>		100,326	17,126	117,452	77,536	24,958	102,494
<b>FUNDS</b>							
		£	£	Total 2023 £	£	£	Total 2022 £
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
		100,326	17,126	117,452	77,536	24,958	102,494

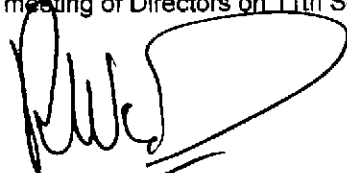
For the year ending 31st March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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**

---

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 £	Restricted Funds £	2023 Total £	Unrestricted Funds £	Restricted Funds £	2022 Total £
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 01.04.22 £	Movement In £	Movement Out £	Transfer between funds £	Closing Balance 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 - 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 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 - 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 £	Movement In £	Movement Out £	Transfer between funds £	Balance 2023 £
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 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	-	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)

Page 13

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

	Unrestricted	Designated Rugby Project	Designated NCC Buddy-up Scheme	Designated NCF Rachel's Fund	Combined Training Grants	BBC Children In Need	Sports England	Restricted Big Lottery Joint Bid	Weedon & Deanshanger Stay & Play	Big Lottery Mental Health Project	Total 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>