

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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<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**

**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).

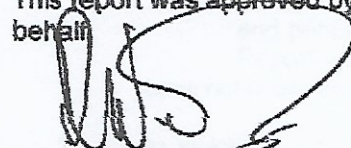
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and applicable resources of the charity for the period. In preparing the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

Page 7

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

	Notes	Unrestricted	Restricted	Total 2024	Unrestricted	Restricted	Total 2023
		£	£	£	£	£	£
<b>ASSETS:</b>							
<b>Fixed Assets</b>	5	-	-	-	306	-	306
<b>Current Assets</b>							
Debtors	6	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	7	(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	8	77,795	-	77,795	100,326	-	100,326
Restricted	9	-	12,269	12,269	-	17,126	17,126
		77,795	12,269	90,064	100,326	17,126	117,452

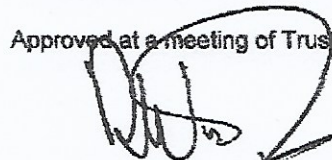
For the year ending 31st March 2024, the CIO was entitled to exemption from audit under the Charities Act 2011.

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 s 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 purposed 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 Balance	Movement In	2023 Movement Out	Transfer between funds	Balance 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 Racheal's Fund	Designated Rugby Project	BBC Children In Need	Sports England	Restricted Big Lottery Joint Bid	Total 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>-</b>	<b>(9,588)</b>	<b>(2,330)</b>	<b>(1,654)</b>	<b>-</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>