

Company registration number: 05224711

Charity registration number: 1106092

Home-Start in East Lancashire Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

KM
Chartered Accountants
1st Floor, Block C
The Wharf
Manchester Road
Burnley
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Home-Start in East Lancashire Ltd

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Home-Start in East Lancashire Ltd

Reference and Administrative Details

Trustees	Mrs G Barton
	Mrs S Brown
	Mr M Chung
	Mrs B Corbridge
	Mrs P S Coward
	Mr A J Foley
	Mrs M S Foxley
Registered Office	Mrs P A McCormick
	Suite 128
	Empire Business Centre
	Empire Way
	Burnley
	Lancashire
	BB12 6HH
Company Registration Number	05224711
Charity Registration Number	1106092
Bankers	Yorkshire Bank
	40 Church Street
	Blackburn
	Lancashire
	BB1 5AW
Independent Examiner	KM
	Chartered Accountants
	1st Floor, Block C
	The Wharf
	Manchester Road
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Home-Start in East Lancashire Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

The Objects of the Charity are.

- a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- b) to prevent cruelty to or maltreatment of children;
- c) to relieve sickness, poverty and need amongst children and parents of children;
- d) to promote the education of the public in better standards of child care -

The charity aims to provide a range of support for families with children through a volunteering model. The charity operates in Burnley, Hyndburn, Pendle, Ribble Valley, Rossendale and their environs

Public benefit

The trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

The remainder of this Annual Report explains the charity's work during the year and how it has been carried out for the public benefit.

Home-Start in East Lancashire is one of the 220 local schemes across the four nations of the UK with 16,000 volunteers supporting 30,000 families including 60,000 children to transform their lives.

While part of a national network, each scheme is managed and funded independently at local level. This ensures that each scheme is firmly rooted in, and sensitive to the community it serves.

Home-Start values family life and its importance for children, parents and the community as a whole. Home-Start recognises the pressures that can be part of having a young family, especially for those experiencing social exclusion, those who are new to the area.

Home-Start aims to support parents with at least one child under the age of thirteen and parents to be who are facing difficulties, enabling them to cope with the pressures they are facing and reducing the potential for family crisis and breakdown.

Home-Start aims to increase the confidence and independence of the family by:

Offering support, friendship and practical assistance;

Visiting families in their own home, where the identity of each child can be respected and protected;

Reassuring parents that difficulties in bringing up children are not unusual and encouraging them to enjoy family life;

Developing a relationship with the family in which time can be shared and understanding can be developed; the approach is flexible to take account of different needs;

Encouraging parent strengths and emotional well-being for the ultimate benefit of their children;

Encouraging families to widen their network of relationships and use affectively the support and services available within the community.

Home-Start in East Lancashire Ltd

Trustees' Report

Achievement and performance

Activities in the year

Despite a challenging year of an international pandemic, rigorous local lockdown restrictions and periods of home-schooling, the trustees, staff and volunteers at Home-Start in East Lancashire have demonstrated great resolve and determination to continue to deliver a quality service to families in our area.

572 families including 1,144 children have been supported through unprecedented circumstances by staff and a team of volunteers. From emergency essentials to home schooling support, the team have been able to adapt the support needed – this has included more frequent support from paid staff, doorstep visits from volunteers when appropriate and a shift to telephone and virtual support for many.

A rapidly established Covid task group met regularly to ensure the wellbeing of all stakeholders was paramount and attributed resources where needed. With the support of our funders, we were able to adapt our project focus to help families cope through the crisis. The gradual increase in mental health identified as a need by so many parents became obvious from the onset and our focus was to maintain the scores our families had given prior to the pandemic. At the end of the year, as a result of the support received;

88% of families reported improved or maintained mental health and able to cope with the anxiety of lockdown

86% reported better able to manage their children's behaviour

87% were more confident in supporting their children's development including schooling at home

87% felt able to manage their household budget better and accepted food parcels and vouchers when needed

96% were able to establish good routines in the home - ensuring their homes were clean and safe and parents were confident with routines for the family day during lockdown

Our more vulnerable families had either risk assessed doorstep visits or home visits as appropriate and 80 families have been supported to attend groups - these include new babies born in lockdown. This support enabled new mums to interact safely and participate in baby massage.

58 families were supported by our CCG funded Community Genetics project to ensure that they were able to access specialist services, were guided around the need for shielding children who had genetic conditions and virtual visits ensured that cascade screening could continue.

Support from the Community Foundation Lancashire enabled our Zoom and WhatsApp groups and demonstrate the flexibility of the support we have offered, from story time to cooking with vegan ingredients, to online preparation courses for our volunteers, we have certainly developed our knowledge of new ways of working. Consultation surveys with families and volunteers have ensured that we begin to review our delivery model and respond more effectively to the needs of our families.

Our Henry Smith maternal mental health work, where staff and volunteers are available to offer emotional and practical support to mums including when the circumstances are complicated by factors such as substance misuse, domestic violence, miscarriage, stillbirth and distressing news at screening has helped mums dealing with the impact of post-natal depression and supported parents on their pre and post-natal journey. *'They were amazing with a mum who had a still birth. They liaised with the midwife and involved the dad too - dads can often be left out. They helped her to make a scrapbook of memories and even went with her to get the ashes.'*

Home-Start in East Lancashire Ltd

Trustees' Report

With the support of the National Lottery Community Fund, both our Needs First and East Lancs Plus projects received a lifeline in funding in the form of an extension until the end of May 2021 and both projects have provided group, volunteer and staff support to families struggling with almost a year of Tier 3 lockdown restrictions. From activity packs to Zoom scavenger hunts and volunteers teaching young mums to cook over a garden fence, the team have seen it all. Often dealing with their own home schooling, staff have nevertheless managed to reassure and help parents navigate technology and adapt routines to help their children achieve. The anxiety amongst parents and the impact on children's emotional health will be the focus of our work in the new year as we deal with the effects of the pandemic. Families will need support to access the right services and reconnect with their community.

Home-Start acknowledges the support it has received to make all the above possible from both national and local funders including the Lancaster Foundation who have provided not only funding but understanding and compassion when needed. We welcome Garfield Weston, the Eric Wright Foundation, the Sogra Ghiassi fund and Matthew Kibble Transport to our growing family and begin the challenge of sustaining our organisation for the future in the midst of rising needs of families and reduced resources available. Our strategic vision is to complement statutory services and support families with their health, education and social connectedness and we are seeking funding for this work, which we see as Better Beginnings. As slowly but surely, we begin a process of recovery from lockdown, our dedicated existing volunteers and our new recruits will help to enable our families to be safe, healthy and active in their communities.

Financial review

Financial position

The trustees have careful monitoring procedures in place to oversee the financial performance of the charity.

The total incoming resources for the period April 2020 to March 2021 were £412,330 and expenditure £440,880, with an overall deficit of £28,550.

Policy on reserves

The Trustees have reviewed the reserves of the Charity. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of reserves. At the period end the Charity's unrestricted reserves were £236,615.

This comprises of General free reserves of £5,346, Designated Funds of £71,000 for supporting the Better Beginnings project and a Closure Reserve of £160,269 for potential operational liabilities arising out of contracts and agreements in place, should the charity be asked to meet these obligations.

Home-Start in East Lancashire needs reserves to ensure:

It can continue to provide a stable and quality service to those who need them;

It can provide working capital when funding is paid in arrears;

It can meet its contractual requirements should the organisation have to close. In recent years the size of the workforce has increased significantly resulting in an increase in free reserves to meet legal obligations;

It can meet any unexpected costs such as machinery failure or staff absence.

Home-Start in East Lancashire Ltd

Trustees' Report

Reserves Level and Administration

Home-Start in East Lancashire will:

Endeavour to maintain reserves to ensure the future funding viability and sustainability to support core aims and objectives.

Endeavour to maintain reserves balances to cover at least four months costs and closure costs to fulfil all legal obligations

Endeavour to maintain reserves balances in order to provide for planned replacement of depleting assets.

Monitoring and reviewing of Reserves Policy

The Trustees will consider costs of closure and examine the level of reserves each year when setting the following year's budget.

Structure, governance and management

Governing document

The Charity is governed by its Memorandum and Articles dated 7 September 2004, revised 10th October 2008, revised 20th February 2019.

Recruitment and appointment of trustees

The Charity's work focuses on families and the Trustees seek to ensure the needs of this group are appropriately reflected through the diversity of the board and its advisors. The Trustees actively recruit members of families helped, to serve the Charity as either Volunteer or a Trustee and continue to look to recruit trustees from a variety of sources to reflect the diversity of the population we serve.

Induction and training of trustees

The Trustees are already familiar with the practical work of the Charity having served the organisation in various ways over many years, their experience and the encouragement to attend local and national training sessions help to maintain its skills base of both the Trustees and their volunteers.

The management committee holds annual days for board development.

Risk Management

The Trustees have a risk management process to identify and assess all business risks and risk policies are in place to mitigate these risks. Internal risks are minimised by the implementation of procedures or authorisation of all transactions and projects and to ensure consistent quality of delivery for all operational aspects of the charitable company. Procedures are in place to ensure compliance with health and safety of staff, volunteers, clients and visitors to the premises. All staff and volunteers are DBS checked and receive the ongoing necessary training. These procedures are periodically reviewed to ensure that they meet the needs of the Charity.

Policies

The charity has comprehensive written policies including: Risk management, investment, safeguarding, conflicts of interest, volunteer management and complaints handling.

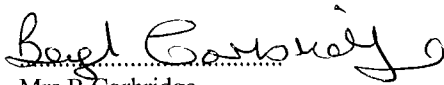
Home-Start in East Lancashire Ltd

Trustees' Report

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 19 May 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'Beryl Corbridge', written over a dotted line.

Mrs B Corbridge
Trustee

Home-Start in East Lancashire Ltd

Independent Examiner's Report to the trustees of Home-Start in East Lancashire Ltd

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

As the charity's trustees of Home-Start in East Lancashire Ltd (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Home-Start in East Lancashire Ltd are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Home-Start in East Lancashire Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Charity Independent Examiners, which is one of the listed bodies.

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:

1. accounting records were not kept in respect of Home-Start in East Lancashire Ltd as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. 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
4. 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)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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19 May 2021

Home-Start in East Lancashire Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
Income from:							
Donations	3	12,545	-	12,545	86,790	111,740	198,530
Charitable activities	4	5,800	357,711	363,511	-	458,272	458,272
Investment income	5	277	-	277	1,432	-	1,432
Other income	6	35,997	-	35,997	10,032	-	10,032
Total income		54,619	357,711	412,330	98,254	570,012	668,266
Expenditure on:							
Charitable activities	7	(23,991)	(416,889)	(440,880)	(1,977)	(505,715)	(507,692)
Net income/(expenditure)		30,628	(59,178)	(28,550)	96,277	64,297	160,574
Transfers between funds		(1,561)	1,561	-	13,266	(13,266)	-
Net movement in funds		29,067	(57,617)	(28,550)	109,543	51,031	160,574
Reconciliation of funds							
Total funds brought forward		207,548	130,362	337,910	98,005	79,331	177,336
Total funds carried forward	17	236,615	72,745	309,360	207,548	130,362	337,910

All of the charity's activities derive from continuing operations during the above two periods.

Home-Start in East Lancashire Ltd

(Registration number: 05224711)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	13	2,722	3,628
Current assets			
Debtors	14	1,160	3,020
Cash at bank and in hand		<u>328,740</u>	<u>351,893</u>
		329,900	354,913
Creditors: Amounts falling due within one year	15	<u>(23,262)</u>	<u>(20,631)</u>
Net current assets		<u>306,638</u>	<u>334,282</u>
Net assets		<u>309,360</u>	<u>337,910</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		72,745	130,362
Unrestricted income funds			
Unrestricted funds		<u>236,615</u>	<u>207,548</u>
Total funds	17	<u>309,360</u>	<u>337,910</u>

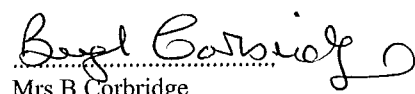
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on 19 May 2021 and signed on their behalf by:


Mrs B Corbridge
Trustee

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Suite 128
Empire Business Centre
Empire Way
Burnley
Lancashire
BB12 6HH

These financial statements were authorised for issue by the trustees on 19 May 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Home-Start in East Lancashire Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Donations

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	25% per annum reducing balance basis

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from donations

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Donations	12,545	12,545	198,530
	<u>12,545</u>	<u>12,545</u>	<u>198,530</u>

Donations in 2020 include £184,317 from Home-Start Rossendale, Burnley and Hyndburn (General £72,577 and Restricted £111,740)

4 Income from charitable activities

	Unrestricted funds			
	General £	Restricted funds £	Total 2021 £	Total 2020 £
Big Lottery ELP	-	78,729	78,729	157,844
Big Lottery Needs First	-	81,469	81,469	160,623
Lancaster Foundation	-	7,000	7,000	7,000
NHS East Lancashire - CCG	-	99,513	99,513	59,707
Henry Smith	-	52,000	52,000	51,000
Ribble Valley Council	-	4,000	4,000	4,000
UCLAN	-	-	-	1,400
Benevolent Fund	-	5,000	5,000	5,000
Additional Needs Project	-	-	-	10,000
LCC - Whitegates	-	-	-	1,698
HSUK - Covid Grant	800	-	800	-
Community Fund Lancashire	5,000	-	5,000	-
Garfield Foundation	-	30,000	30,000	-
	<u>5,800</u>	<u>357,711</u>	<u>363,511</u>	<u>458,272</u>

5 Investment income

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
Bank interest receivable	277	277	1,432

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Other income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
HMRC Job Retention Scheme	1,919	1,919	-
Employment allowance	4,000	4,000	4,719
Other income	6,154	6,154	5,313
Loneliness Fund	20,000	20,000	-
Training fees Pendle	3,924	3,924	-
	<u>35,997</u>	<u>35,997</u>	<u>10,032</u>

7 Expenditure

	Note	Unrestricted funds	Restricted funds	Total 2021	Total 2020
		General £	£	£	£
Staff costs	11	8,435	336,305	344,740	357,965
Accommodation costs		712	30,124	30,836	35,652
HSUK Affiliation fee		265	9,712	9,977	10,037
Other costs		14,579	40,748	55,327	104,038
		<u>23,991</u>	<u>416,889</u>	<u>440,880</u>	<u>507,692</u>

8 Analysis of governance and support costs (included above)

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Staff costs				
Wages and salaries	2,798	30,738	33,536	33,536
Social security costs	307	3,107	3,414	3,440
Pension costs	227	2,292	2,519	2,519
Governance costs				
Independent examiners fee	60	2,040	2,100	2,010
Payroll services	-	960	960	1,254
Accountancy support	4	169	173	1,065
	<u>3,396</u>	<u>39,306</u>	<u>42,702</u>	<u>43,824</u>

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

9 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2021 £	2020 £
Lease of buildings	<u>27,036</u>	<u>35,652</u>

10 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

No trustees (2020 - 2) received travelling expenses during the year (2020 - £1,186).

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

11 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Wages and salaries	309,615	323,577
Social security costs	19,796	19,526
Pension costs	<u>15,329</u>	<u>14,862</u>
	<u>344,740</u>	<u>357,965</u>

The monthly average number of persons (including senior management team) employed by the charity during the year expressed as full time equivalents was as follows:

	2021 No	2020 No
Family support	<u>20</u>	<u>21</u>

No employee received emoluments of more than £60,000 during the year.

12 Independent examiner's remuneration

	2021 £	2020 £
Examination of the financial statements	2,100	2,010
Payroll services	960	1,254
Accountancy support	<u>173</u>	<u>1,065</u>
	<u>3,233</u>	<u>4,329</u>

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Tangible fixed assets

	Fixtures and fittings £	Total £
Cost		
At 1 April 2020	24,092	24,092
At 31 March 2021	24,092	24,092
Depreciation		
At 1 April 2020	20,464	20,464
Charge for the year	906	906
At 31 March 2021	21,370	21,370
Net book value		
At 31 March 2021	2,722	2,722
At 31 March 2020	3,628	3,628

14 Debtors

	2021 £	2020 £
Trade debtors	-	1,860
Prepayments	1,160	1,160
	1,160	3,020

15 Creditors

	2021 £	2020 £
Trade creditors	1,220	1,235
Other taxation and social security	4,191	5,202
Other creditors	2,113	2,324
Accruals	15,738	11,870
	23,262	20,631

16 Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £15,329 (2020 - £14,863).

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

17 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
General fund	12,153	54,619	(23,991)	(37,435)	5,346
Closure reserve	168,697	-	-	(8,428)	160,269
Ring fenced	26,698	-	-	44,302	71,000
	<u>207,548</u>	<u>54,619</u>	<u>(23,991)</u>	<u>(1,561)</u>	<u>236,615</u>
Restricted funds					
Big Lottery ELP	67,812	78,729	(140,447)	-	6,094
Big Lottery Needs First	57,796	81,469	(140,388)	1,561	438
Lancaster Foundation	1,117	7,000	(7,057)	-	1,060
NHS East Lancashire	(18,519)	99,513	(77,799)	-	3,195
Henry Smith	22,156	52,000	(42,645)	-	31,511
Ribble Valley Council	-	4,000	(3,553)	-	447
Benevolent Fund	-	5,000	(5,000)	-	-
Garfield Weston	-	30,000	-	-	30,000
	<u>130,362</u>	<u>357,711</u>	<u>(416,889)</u>	<u>1,561</u>	<u>72,745</u>
Total funds	<u>337,910</u>	<u>412,330</u>	<u>(440,880)</u>	<u>-</u>	<u>309,360</u>

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General fund	37,721	98,254	(1,977)	(121,845)	12,153
Closure reserve	60,284	-	-	108,413	168,697
Ring fenced	-	-	-	26,698	26,698
	<u>98,005</u>	<u>98,254</u>	<u>(1,977)</u>	<u>13,266</u>	<u>207,548</u>
Restricted funds					
Big Lottery ELP	35,311	190,956	(158,455)	-	67,812
Big Lottery Needs First	-	237,945	(178,588)	(1,561)	57,796
Lancaster Foundation	370	7,000	(6,253)	-	1,117
NHS East Lancashire	12,062	59,707	(90,288)	-	(18,519)
Henry Smith	22,609	51,000	(51,453)	-	22,156
Ribble Valley Council	-	4,000	(3,964)	(36)	-
Ribble Valley Homes	1,584	-	(1,209)	(375)	-
Big Lottery SAFF	(1,462)	-	-	1,462	-
Additional Needs Project	4,237	10,000	(8,616)	(5,621)	-
Awards For All	4,690	-	(3,146)	(1,544)	-
UCLAN	(290)	1,400	-	(1,110)	-
Benevolent Fund	220	5,000	(3,656)	(1,564)	-
Whitegates	-	3,004	(87)	(2,917)	-
	<u>79,331</u>	<u>570,012</u>	<u>(505,715)</u>	<u>(13,266)</u>	<u>130,362</u>
Total funds	<u>177,336</u>	<u>668,266</u>	<u>(507,692)</u>	<u>-</u>	<u>337,910</u>

Home-Start in East Lancashire Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

18 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 2021
	General £	Designated £	£	£
Tangible fixed assets	2,722	-	-	2,722
Current assets	2,624	231,269	96,007	329,900
Current liabilities	-	-	(23,262)	(23,262)
Total net assets	<u>5,346</u>	<u>231,269</u>	<u>72,745</u>	<u>309,360</u>

	Unrestricted funds		Restricted funds	Total funds at 2020
	General £	Designated £	£	£
Tangible fixed assets	3,628	-	-	3,628
Current assets	8,525	195,395	150,993	354,913
Current liabilities	-	-	(20,631)	(20,631)
Total net assets	<u>12,153</u>	<u>195,395</u>	<u>130,362</u>	<u>337,910</u>

19 Members' Liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation