

HOME-START NORTH WEST LEICESTERSHIRE

England & Wales · Charity number 1107741

Details

Status Registered

Legal form Charitable company

Company number [05319145](#)

Registered 2005-01-21

Register [View on the Charity Commission register](#)

Contact

Address Office 1
Measham Business Centre
56 High Street
Measham
Swadlincote
Derbyshi

Phone 01530411121

Email admin@homestartnwl.co.uk

Website www.home-startnwl.org.uk

Activities

Objects: 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 CHILDCARE;WITHIN THE AREA OF NORTH WEST LEICESTERSHIRE AND ITS ENVIRONS.

Activities: Home-Start North West Leicestershire is a voluntary home visiting scheme offering friendship, support and practical help to families who have at least one child under five.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NORTH WEST LEICESTERSHIRE
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,157	£65,838	-	-
2024-03-31	£59,070	£63,401	-	-
2023-03-31	£49,365	£65,415	-	-
2022-03-31	£150,450	£85,909	-	-
2021-03-31	£100,870	£102,383	-	-

Trustees

Name	Role	Appointed
BRIAN DAVID GRANGER	Chair	
BARBARA ELIZABETH MILNER		
COLIN BONSER		
JUDITH PEARSON		2016-09-26
ROGER DAVID BAYLISS		2023-10-02
Sandra Woodfield		2025-01-28

HOME-START NORTH WEST LEICESTERSHIRE

England & Wales - Charity number 1107741

Accounts

Home-Start North West Leicestershire

Company Limited by Guarantee

Financial Statements

**For the year ended
31 March 2025**

Home-Start North West Leicestershire

Financial Statements for the year ended 31 March 2025

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Home-Start North West Leicestershire

The trustees present their report and independently examined financial statements for the year ended 31 March 2025.

Legal and Administrative Information

Charity Name: Home-Start North West Leicestershire

Charity Registration number: 1107741

Company Registration number: 05319145

Registered Office: Office 1
Measham Business Centre
Measham
Swadlincote
Derbyshire
DE12 7HZ

Directors and trustees

The members of the charitable company are its trustees for the purpose of charity law and directors for the purpose of company law and throughout this report are collectively referred to as the trustees.

Board of directors and trustees:

Executive

Brian Granger	Chairperson
John Betteridge	Treasurer

Individual Members

Colin Bonser	Health & Safety Representative
Sharon Gregory	Resigned 24 th January 2025
Barbara Milner	
Judith Pearson	
Roger Bayliss	
Sandra Woodfield	Appointed 28 th January 2025

Family Representative

Sarah & Ian Riddick

Volunteer Representative

Sally Holt

Independent Examiners:

Key Accountants
Chartered Certified Accountants
Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Home-Start North West Leicestershire

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 22 December 2004 and registered as a charity on 21 January 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office.

The extent of each voting member's liability in the event of a winding up is limited to £1.

Organisation

The charity is organised with a management committee to oversee planning, with members of the committee being nominated as chairperson and treasurer. A salaried employee is in charge of the day to day running of the charity.

Objectives and Activities

The company's objects and principal activities are to safeguard, protect and preserve the good health both mental and physical of children, to prevent cruelty or maltreatment of children, to relieve sickness, poverty and need amongst children and to promote the education of the public in better standards of childcare within the area of North West Leicestershire.

Achievements and Performance

Overview of Current Situation

As the world evolves into an ever more challenging environment it feels that another year in which we have been able to effectively deliver our services to families in need is indeed a significant accomplishment. It is a world in which being transactional, meaning you expect something in return for your contribution in a short time frame or if not you will no longer provide your contribution, rules supreme. You must gain more out of the deal than you give. Fortunately, Home-Start volunteers give freely of their time without expectations of a return, seeking only to improve the lives of the families they support and especially the young children being nurtured within them.

Home-Start North West Leicestershire is similar to all the Home-Start charities, we recruit volunteers who are then assessed, trained and supported by our professional staff. This model is effective in providing a supportive acceptable service to the family that is also very cost efficient. In the distant past this work was underpinned by ongoing financial assistance from local government and the NHS. Now the main funders are the Big Lottery, Children in Need, a limited number of Charitable Foundations and direct donations both large and small. Demand exceeds supply both in funding and families in need. We have secured funding for the forthcoming two years from The Big Lottery, but it is smaller, and we will need to use our reserves to balance our expenditure against income.

I would like to take this opportunity to thank my fellow Trustees, our professional staff Pam and Clare, and all our dedicated volunteers for their support over the last year. I would also like to thank those organisations and individuals from our community who have supported our work both with their financial donations and practical assistance.

Service

We are confident that we continue to provide a high standard of service to the families that we support. We have a robust system of reviewing our work and tools to measure the progress of families. Staff continue to recruit, train and support volunteers to be matched with families. Our specialist support in the field of maternal mental health is well established and is in even greater demand due to the challenges being experienced by NHS services. Our staff are now implementing their Big Hopes Big Futures training while they develop this new service for young children preparing to start their education.

Home-Start North West Leicestershire

Financial Situation

The charity has an excess of income over expenditure in the financial year 2024/25 of £7,319 compared to last year's deficit of £4,331. This improved financial position was a result of increased income from £59,070 to £73,157 while expenditure only increased slightly from £63,401 to £65,838. The overall reserves remain above the level that is needed to meet the Charity Commission guidelines.

Looking forward into 2025/26 our income sources at present are relying exclusively on the funds received from The Big Lottery, our numerous smaller direct donations and our reserves.

Trustee Activities during 2024/25

We have maintained a group of seven Trustees having recruited an additional member, Sandra Woodfield, while Sharon Gregory resigned from her role as Trustee during the year. We meet on a regular basis to ensure the good governance of the charity. While we have an adequate number of Trustees we still have vacancies for up to five more and would welcome new applicants.

Trustees review all policies and procedures on a planned basis, having due regard to advice provided by Home-Start UK.

Trustees have individual areas of responsibility for example Health & Safety and Safeguarding. Trustees provide oversight and support for staff, as well as encouraging their personal development.

We receive Health and Safety Reports at each Trustee meeting and note that we have had no reportable incidents.

Trustees Aims for 2024/2025

We will:

- Continue to seek funding opportunities where these further our aims and objectives and where staffing levels allow.
- Continue to maintain the efficiency of our operations.
- Continue to monitor, develop, and support our staff to meet the increasing challenges of providing help to our families in these challenging financial times.
- Welcome new Trustees to the board through further recruitment and explore succession planning.
- Ensure that Home-Start NWL remains independent and active.

The Trustees acknowledge that family life is becoming ever more challenging and the need for support for families for general and specific needs even more significant. We aim to continue to provide a service which meets as many of these needs that our limited resources allow.

Public Benefit

The Trustees have had due regard of the Charity Commission's guidance on public benefit and can confirm that our operations are in accordance with the guidance.

Home-Start North West Leicestershire

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on

Signed on behalf of the trustees

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

Home-Start North West Leicestershire

Independent Examiner's Report to the Trustees of Home-Start North West Leicestershire

We report to the charity trustees on the examination of the accounts of the Company for the year ended 31st March 2025, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

We are satisfied that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination. We report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention which gives cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

We 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

Key Accountants

Chartered Certified Accountants

Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Date:

Home-Start North West Leicestershire

Statement of Financial Activities For the year ended 31 March 2025

	Notes	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income					
Donations and legacies		8,710	-	8,710	4,518
<i>Income from charitable activities:</i>	2				
Grants and service contracts		-	62,232	62,232	52,460
<i>Income from investments:</i>					
Interest received		2,215	-	2,215	2,092
Total incoming resources		<u>10,925</u>	<u>62,232</u>	<u>73,157</u>	<u>59,070</u>
Expenditure:					
<i>Expenditure on charitable activities:</i>	3				
		-	65,838	65,838	63,401
Total expenditure		<u>-</u>	<u>65,838</u>	<u>65,838</u>	<u>63,401</u>
Net income/(expenditure) and net movement in funds for the year		10,925	(3,606)	7,319	(4,331)
Transfer between funds		(3,606)	3,606	-	-
Reconciliation of funds					
Total funds brought forward		207,972	-	207,972	212,303
Total funds carried forward	9	<u>215,291</u>	<u>-</u>	<u>215,291</u>	<u>207,972</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

Home-Start North West Leicestershire

Balance Sheet For the year ended 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed Assets					
Tangible Assets	4		<u>-</u>		<u>118</u>
Current Assets					
Debtors	5	214		210	
Cash at bank and in hand		<u>216,615</u>		<u>209,024</u>	
Creditors: amounts falling due within one year	6	<u>1,538</u>		<u>1,380</u>	
Net Current Assets			215,291		207,854
Net Assets			<u>215,291</u>		<u>207,972</u>
Unrestricted funds					
General funds	9		215,291		207,972
Restricted funds	9		-		-
Total funds carried forward			<u>215,291</u>		<u>207,972</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on and signed on their behalf by:

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

The notes on pages 8 to 11 form part of these financial statements

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

(c) Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

(d) Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

(e) Fixed assets

Tangible fixed assets are valued at cost and depreciated over their estimated useful economic lives on the following basis:

Fixtures and fittings 25% per annum (reducing balance basis)

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2025

2. Income from charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Mental Health	-	24,275	24,275	31,970
Mums In Mind	-	22,134	22,134	20,490
Big Hopes Big Futures	-	8,460	8,460	-
Ready For School	-	7,363	7,363	-
	<u>-</u>	<u>62,232</u>	<u>62,232</u>	<u>52,460</u>

3. Expenditure on charitable activities

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Wages	-	46,990	46,990	45,918
Pension contributions	-	4,786	4,786	4,233
Expenses and travel costs	-	2,363	2,363	1,762
Rent and rates	-	4,797	4,797	4,740
Insurance	-	854	854	824
Telephone	-	331	331	718
Repairs and renewals	-	279	279	-
Home-Start UK fee	-	1,283	1,283	1,089
Legal and professional fees	-	132	132	218
Accountancy	-	384	384	947
Independent examination	-	1,380	1,380	1,380
Office and sundry expenses	-	1,891	1,891	1,534
Depreciation	-	118	118	40
Training	-	250	250	-
	<u>-</u>	<u>65,838</u>	<u>65,838</u>	<u>63,401</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2025

4. Tangible Fixed Assets

	Furniture & equipment	Total
	£	£
Cost		
At 1 April 2024	9,648	9,648
Additions	-	-
Disposals	-	-
At 31 March 2025	<u>9,648</u>	<u>9,648</u>
Depreciation		
At 1 April 2024	9,530	9,530
Disposals	-	-
Charge for the year	118	118
At 31 March 2024	<u>9,648</u>	<u>9,648</u>
Net book value at 31 March 2025	-	-
Net book value at 31 March 2024	<u>118</u>	<u>118</u>

5. Debtors

	2025 £	2024 £
Prepayments	<u>214</u>	<u>210</u>
	214	210

6. Creditors: amounts falling due within one year

	2025 £	2024 £
Accrued expenses	1,538	1,380
Income received in advance	-	-
	<u>1,538</u>	<u>1,380</u>

7. Trustee Remuneration and Related Party Transactions

No trustees received any remuneration during the year.

No trustees received any reimbursements of expenses during the period.

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2025

8. Taxation

As a registered charity, the company does not pay tax on the results of its activities.

9. Movements in Funds

	At 1 April 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2025 £
Restricted Funds:					
Total Restricted	-	62,232	(65,838)	3,606	-
Unrestricted Funds:					
General fund	207,972	10,925	-	(3,606)	215,291
	<u>207,972</u>	<u>73,157</u>	<u>(65,838)</u>	<u>-</u>	<u>215,291</u>

HOME-START NORTH WEST LEICESTERSHIRE

England & Wales - Charity number 1107741

Accounts

Home-Start North West Leicestershire

Company Limited by Guarantee

Financial Statements

**For the year ended
31 March 2024**

Home-Start North West Leicestershire

Financial Statements for the year ended 31 March 2024

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Home-Start North West Leicestershire

The trustees present their report and independently examined financial statements for the year ended 31 March 2024.

Legal and Administrative Information

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Charity Registration number: 1107741
Company Registration number: 05319145
Registered Office: Office 1
Measham Business Centre
Measham
Swadlincote
Derbyshire
DE12 7HZ

Directors and trustees

The members of the charitable company are its trustees for the purpose of charity law and directors for the purpose of company law and throughout this report are collectively referred to as the trustees.

Board of directors and trustees:

Executive

Brian Granger Chairperson
John Betteridge Treasurer

Individual Members

Colin Bonser Health & Safety Representative
Sharon Gregory
Barbara Milner
Judith Pearson
Roger Bayliss appointed 15th November 2023

Family Representative

Sarah & Ian Riddick

Volunteer Representative

Sally Holt

Independent Examiners:

Key Accountants
Chartered Certified Accountants
Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Home-Start North West Leicestershire

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 22 December 2004 and registered as a charity on 21 January 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office.

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Organisation

The charity is organised with a management committee to oversee planning, with members of the committee being nominated as chairperson and treasurer. A salaried employee is in charge of the day to day running of the charity.

Objectives and Activities

The company's objects and principal activities are to safeguard, protect and preserve the good health both mental and physical of children, to prevent cruelty or maltreatment of children, to relieve sickness, poverty and need amongst children and to promote the education of the public in better standards of childcare within the area of North West Leicestershire.

Achievements and Performance

Overview of Current Situation

Volunteering is when someone spends unpaid time doing something to benefit others. This is the foundation of how Home-Start NWL is able to meet its charitable objectives of providing a home visiting scheme offering friendship, support and practical help to families who have at least one child under five. Without the willingness of our volunteers to give up their time to support families in need there would be no Home-Start. However, for these volunteers before they can begin they need to apply, be assessed, undertake training and then commit themselves to an agreement on how they will conduct themselves while volunteering. As well as pledging to how many hours they will volunteer they will be expected to maintain contact with the Scheme Manager for support and guidance, have their work with the family reviewed and undertake further training. For example, in the last year volunteers have engaged with training for Healthy Start, Parental Toolkit and the Differences between Parental Conflict and Domestic Violence. In addition, the actual time spent supporting the family can be very challenging. This results in our volunteers being very special, of very high quality and well respected by those who know what their role is. We are fortunate that we have such volunteers to support our charity. Thank you.

Underpinning the work of the volunteers at Home-Start NWL we have a very small team of professional staff. Pam is a very experienced Scheme Manager, has worked for us for many years, is well respected by statutory and voluntary organisations in our community, is skilled and experienced as well as remaining committed to improving the lives of the families referred to us. Clare is now a Co-Ordinator as well as our Admin Support Officer and has specialised in running our MIMS groups. Both seem unphased by all of the unique expectations made of them.

Fortunately, we were able to celebrate our endeavors in June this year when volunteers, staff and trustees came together to mark the 40th Birthday of the creation of Home-Start NWL. The charity is still strong, even if it is small, and we hope that we will be able maintain our work onto the future.

Service

We are confident that we continue to provide a high standard of service to the families that we support. We have a robust system of reviewing our work and tools to measure the progress of families. Staff will continue to recruit, train and support volunteers to be matched with families. Our specialist support in the field of maternal mental health is well established and is in even greater demand due to the challenges being experienced by NHS services. Our staff have now undertaken Big Hopes Big Futures training and we look forward to developing this service for young children preparing to start their education.

Home-Start North West Leicestershire

Financial Situation

The charity has an excess of expenditure over income in the financial year 2023/24 of £4,331 and although this has resulted in a deficit in the overall charity funds for the period it is a reduction of £11,719 compared with the previous year. We were able to lower our spending during the year from £65,415 to £63,401 a considerable achievement given the level of inflation. The overall reserves remain above the level that is needed to meet the Charity Commission guidelines.

Looking forward into 2024/25 our income sources at present are relying exclusively on the funds received from The Big Lottery, our numerous smaller direct donations and our reserves.

Trustee Activities during 2023/24

We now have a group of seven Trustees having recruited an additional member, Roger Baylis, and we meet on a regular basis to ensure the good governance of the charity. Although we have one new Trustee, we still have vacancies for up to five more and would welcome new applicants.

Trustees review all policies and procedures on a planned basis, having due regard to advice provided by Home-Start UK.

Trustees have individual areas of responsibility for example Health & Safety and Safeguarding. Trustees provide oversight and support for staff, as well as encouraging their personal development.

We receive Health and Safety Reports at each Trustee meeting and note that we have had no reportable accidents.

Trustees Aims for 2024/2025

We will:

- Continue to seek funding opportunities where these further our aims and objectives and where staffing levels allow.
- Continue to maintain the efficiency of our operations.
- Continue to monitor, develop, and support our staff to meet the increasing challenges of providing help to our families in these challenging financial times.
- Welcome new Trustees to the board through further recruitment and explore succession planning.
- Ensure that Home-Start NWL remains independent and active.

The Trustees acknowledge that family life is becoming ever more challenging and the need for support for families for general and specific needs even more significant. We aim to continue to provide a service which meets as many of these needs that our limited resources allow.

Public Benefit

The Trustees have had due regard of the Charity Commission's guidance on public benefit and can confirm that our operations are in accordance with the guidance.

Home-Start North West Leicestershire

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on

Signed on behalf of the trustees

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

Home-Start North West Leicestershire

Independent Examiner's Report to the Trustees of Home-Start North West Leicestershire

We report to the charity trustees on the examination of the accounts of the Company for the year ended 31st March 2024, which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

We are satisfied that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination. We report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention which gives cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

We 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

Key Accountants

Chartered Certified Accountants

Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Date:

Home-Start North West Leicestershire

Statement of Financial Activities For the year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income					
Donations and legacies		4,518	-	4,518	2,726
<i>Income from charitable activities:</i>	2				
Grants and service contracts		-	52,460	52,460	46,269
<i>Income from investments:</i>					
Interest received		2,092	-	2,092	370
Total incoming resources		<u>6,610</u>	<u>52,460</u>	<u>59,070</u>	<u>49,365</u>
Expenditure:					
<i>Expenditure on charitable activities:</i>	3				
		-	63,401	63,401	65,415
Total expenditure		<u>-</u>	<u>63,401</u>	<u>63,401</u>	<u>65,415</u>
Net income/(expenditure) and net movement in funds for the year		6,610	(10,941)	(4,331)	(16,050)
Transfer between funds		(10,941)	10,941	-	-
Reconciliation of funds					
Total funds brought forward		212,303	-	212,303	228,353
Total funds carried forward	9	<u>207,972</u>	<u>-</u>	<u>207,972</u>	<u>212,303</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 8 to 11 form part of these financial statements.

Home-Start North West Leicestershire

Balance Sheet For the year ended 31 March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed Assets					
Tangible Assets	4		<u>118</u>		<u>158</u>
Current Assets					
Debtors	5	210		197	
Cash at bank and in hand		<u>209,024</u>		<u>213,940</u>	
				214,137	
Creditors: amounts falling due within one year	6	<u>1,380</u>		<u>1,992</u>	
Net Current Assets			207,854		212,145
Net Assets			<u>207,972</u>		<u>212,303</u>
Unrestricted funds					
General funds	9		207,972		212,303
Restricted funds	9		-		-
Total funds carried forward			<u>207,972</u>		<u>212,303</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on and signed on their behalf by:

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

The notes on pages 8 to 11 form part of these financial statements

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

(c) Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

(d) Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

(e) Fixed assets

Tangible fixed assets are valued at cost and depreciated over their estimated useful economic lives on the following basis:

Fixtures and fittings 25% per annum (reducing balance basis)

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2024

2. Income from charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Lottery – Mental Health	-	31,970	31,970	29,302
Lottery – Mums In Mind	-	20,490	20,490	16,987
North West Leicestershire District Council	-	-	-	250
Active Families (Sport England)	-	-	-	-
	<u>-</u>	<u>46,019</u>	<u>46,269</u>	<u>46,269</u>

3. Expenditure on charitable activities

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Wages	-	45,918	45,918	44,093
Pension contributions	-	4,233	4,233	4,358
Expenses and travel costs	-	1,762	1,762	2,338
Rent and rates	-	4,740	4,740	4,835
Insurance	-	824	824	841
Telephone	-	718	718	1,472
Repairs and renewals	-	-	-	444
Home-Start UK fee	-	1,089	1,089	2,903
Legal and professional fees	-	218	218	171
Accountancy	-	947	947	648
Independent examination	-	1,380	1,380	1,380
Office and sundry expenses	-	1,533	1,533	1,879
Depreciation	-	40	40	53
	<u>-</u>	<u>63,401</u>	<u>63,401</u>	<u>65,415</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2024

4. Tangible Fixed Assets

	Furniture & equipment	Total
	£	£
Cost		
At 1 April 2023	9,648	9,648
Additions	-	-
Disposals	-	-
At 31 March 2024	<u>9,648</u>	<u>9,648</u>
Depreciation		
At 1 April 2023	9,490	9,490
Disposals	-	-
Charge for the year	40	40
At 31 March 2024	<u>9,530</u>	<u>9,530</u>
Net book value at 31 March 2024	118	118
Net book value at 31 March 2023	<u>158</u>	<u>158</u>

5. Debtors

	2024	2023
	£	£
Prepayments	<u>210</u>	<u>197</u>
	<u>210</u>	<u>197</u>

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accrued expenses	1,380	1,992
Income received in advance	-	-
	<u>1,992</u>	<u>1,992</u>

7. Trustee Remuneration and Related Party Transactions

No trustees received any remuneration during the year.

No trustees received any reimbursements of expenses during the period.

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2024

8. Taxation

As a registered charity, the company does not pay tax on the results of its activities.

9. Movements in Funds

	At 1 April 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2024 £
Restricted Funds:					
Total Restricted	-	52,460	(63,401)	10,941	-
Unrestricted Funds:					
General fund	212,303	6,610	-	(10,941)	207,972
	<u>212,303</u>	<u>59,070</u>	<u>(63,401)</u>	<u>-</u>	<u>207,972</u>

HOME-START NORTH WEST LEICESTERSHIRE

England & Wales - Charity number 1107741

Accounts

Home-Start North West Leicestershire

Company Limited by Guarantee

Financial Statements

**For the year ended
31 March 2023**

Home-Start North West Leicestershire

Financial Statements for the year ended 31 March 2023

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Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2023

The trustees present their report and independently examined financial statements for the year ended 31 March 2023.

Legal and Administrative Information

Charity Name: Home-Start North West Leicestershire

Charity Registration number: 1107741

Company Registration number: 05319145

Registered Office: Office 1
Measham Business Centre
Measham
Swadlincote
Derbyshire
DE12 7HZ

Directors and trustees

The members of the charitable company are its trustees for the purpose of charity law and directors for the purpose of company law and throughout this report are collectively referred to as the trustees.

Board of directors and trustees:

Executive

Brian Granger	Chairperson
John Betteridge	Treasurer

Individual Members

Colin Bonser	Health & Safety Representative
Sharon Gregory	
Barbara Milner	
Judith Pearson	

Family Representative

Sarah & Ian Riddick

Volunteer Representative

Sally Holt

Statutory Representation (Non Trustees)

Cllr Roger Bayliss	NWLDC
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Independent Examiners:

Key Accountants
Chartered Certified Accountants
Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2023

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 22 December 2004 and registered as a charity on 21 January 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office. The extent of each voting member's liability in the event of a winding up is limited to £1.

Organisation

The charity is organised with a management committee to oversee planning, with members of the committee being nominated as chairperson and treasurer. A salaried employee is in charge of the day to day running of the charity.

Objectives and Activities

The company's objects and principal activities are to safeguard, protect and preserve the good health both mental and physical of children, to prevent cruelty or maltreatment of children, to relieve sickness, poverty and need amongst children and to promote the education of the public in better standards of childcare within the area of North West Leicestershire.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2023

Achievements and Performance

Overview of Current Situation

After the difficulties of maintaining a service throughout the Covid Emergency this financial year has been much calmer and predictable for the charity. Unlike many other voluntary organisations which have suffered from a post Covid loss of support, we have not seen a significant reduction in the number of our volunteers working with our families and we have also been able to recruit and train new volunteers during the year. Our volunteers are the foundation of the very special support that we offer to families, support which is so essential in these financially very challenging times, especially so to those already on very low incomes.

The financial situation of Home-Start NWL has been much more predictable over the year than the general economic outlook. We commenced the year forecasting that expenditure would exceed income by £23,000 with this amount to be financed from our reserves. The total expenditure for the year was £65,415 while income was £49,365 which resulted in our expected excess being reduced to £16,050 a saving of £7,000. This was partly as a result of our overall expenditure having decreased by £18,905 compared to the previous year. At the end of the financial year the total funds available to the charity were £212,303.

At present the Big Lottery provides the clear majority of the income received for their two projects on Mental Health and our Mums in Mind support. Although we are constantly looking for funds to which we can apply for help in sustaining our work in supporting families there are no applications open to support services already being provided. While in the past grants were available from Local Government to maintain services money is now only forthcoming from statutory and charitable funders for new initiatives hence the need to supplement our work from our reserves. Recently there has been discussion about the need for charities to maintain their core work for which they were established rather than extending into new areas and we can only hope that funding will be forthcoming to achieve this.

We are very appreciative of those organisations and individuals who have contributed to our work in the year including the family of the Reverend June Barras, the Christadelphian Church in Ashby, Burton Caravans, Loughborough Round Table, Tesco, Amazon and DHL.

The Trustees are as ever extremely grateful to Pam and Clare our two hardworking members of staff who are so committed to ensuring that our charity endures, volunteers are sustained, and our families are supported.

Service

We are confident that we continue to provide a high standard of service to the families that we support. We have a robust system of reviewing our work and tools to measure the progress of families. Staff will continue to recruit, train and support volunteers to be matched with families. Our specialist support in the field of maternal mental health is well established and is in even greater demand due to the challenges being experienced by NHS services.

Financial Situation

The charity has an excess of expenditure over income in the financial year 2022/23 of £16,050 which has resulted in a deficit in the overall charity funds for the period. We were able to lower our spending during the year from £84,320 to £65,415 which was a 22% reduction. The overall reserves remain above the level that is needed to meet the Charity Commission guidelines.

Looking forward into 2023/24 our income sources at present are relying exclusively on the funds received from The Big Lottery and donations. The charity will continue to explore new financial sources of support for our activities.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2023

Trustee Activities during 2022/23

We have a group of six Trustees who meet on a regular basis to ensure the good governance of the charity. We have the potential to double the number of Trustees and would welcome new applicants.

Trustees review all policies and procedures on a planned basis, having due regard to advice provided by Home-Start UK.

Trustees have individual areas of responsibility for example Health & Safety and Safeguarding. Trustees provide oversight and support for staff, as well as encouraging their personal development.

We receive Health and Safety Reports at each Trustee meeting and note that we have had no reportable accidents.

Trustees Aims for 2023/2024

We will:

- Continue to seek funding opportunities where these further our aims and objectives and where staffing levels allow.
- Continue to maintain the efficiency of our operations.
- Continue to monitor, develop, and support our staff to meet the increasing challenges of providing help to our families in these challenging financial times.
- Welcome new Trustees to the board through further recruitment and explore succession planning.
- Ensure that Home-Start NWL remains independent and active.

The Trustees acknowledge that the cost of living crisis will continue to have a significant impact on the work of the charity and its finances. The Trustees are committed to continuing to offer our services to those in need.

Public Benefit

The Trustees have had due regard of the Charity Commission's guidance on public benefit and can confirm that our operations are in accordance with the guidance.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2023

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on

Signed on behalf of the trustees

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

Home-Start North West Leicestershire

Independent Examiner's Report to the Trustees of Home-Start North West Leicestershire

We report to the charity trustees on the examination of the accounts of the Company for the year ended 31st March 2023, which are set out on pages 7 to 13.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

We are satisfied that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination. We report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention which gives cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

We 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

Key Accountants

Chartered Certified Accountants

Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Date:

Home-Start North West Leicestershire

Statement of Financial Activities For the year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income					
Donations and legacies		2,726	-	2,726	10,033
<i>Income from charitable activities:</i>					
Grants and service contracts	2	250	46,019	46,269	59,994
<i>Income from other trading activities:</i>					
Shop income	3	-	-	-	1,225
<i>Income from investments:</i>					
Interest received	4	370	-	370	93
Rental income		-	-	-	920
<i>Other income:</i>					
Profit on property sale		-	-	-	78,185
Total incoming resources		<u>3,346</u>	<u>46,019</u>	<u>49,365</u>	<u>150,450</u>
Expenditure:					
<i>Costs of raising funds:</i>					
	6	-	-	-	1,589
<i>Expenditure on charitable activities:</i>					
	7	-	65,415	65,415	84,320
Total expenditure		<u>-</u>	<u>65,415</u>	<u>65,415</u>	<u>85,909</u>
Net income/(expenditure) and net movement in funds for the year		3,346	(19,396)	(16,050)	64,541
Transfer between funds		(19,396)	19,396	-	-
Reconciliation of funds					
Total funds brought forward		228,353	-	228,353	163,812
Total funds carried forward	13	<u>212,303</u>	<u>-</u>	<u>212,303</u>	<u>228,353</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 13 form part of these financial statements.

Home-Start North West Leicestershire

Balance Sheet For the year ended 31 March 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed Assets					
Tangible Assets	8		<u>158</u>		<u>211</u>
Current Assets					
Debtors	9	197		251	
Cash at bank and in hand		<u>213,940</u>		<u>230,108</u>	
				230,359	
Creditors: amounts falling due within one year	10	<u>1,992</u>		<u>2,217</u>	
Net Current Assets			212,145		228,142
Net Assets			<u>212,303</u>		<u>228,353</u>
Unrestricted funds					
General funds	13		212,303		228,353
Restricted funds	13		-		-
Total funds carried forward			<u>212,303</u>		<u>228,353</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on and signed on their behalf by:

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

The notes on pages 9 to 13 form part of these financial statements

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2023

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) *Basis of preparation*

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) *Recognition of income*

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

(c) *Grants and donations*

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

(d) *Liability recognition*

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

(e) *Fixed assets*

Tangible fixed assets are valued at cost and depreciated over their estimated useful economic lives on the following basis:

Fixtures and fittings 25% per annum (reducing balance basis)

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2023

2. Income from charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Lottery – Mental Health	-	29,032	29,302	-
Lottery – Mums In Mind	-	16,987	16,987	-
Big Lottery	-	-	-	23,520
North West Leicestershire District Council	250	-	250	2,775
Active Families (Sport England)	-	-	-	33,699
	<u>250</u>	<u>46,019</u>	<u>46,269</u>	<u>59,994</u>

3. Income from other trading activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Shop Income	-	-	-	1,225
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,225</u>

4. Income from investments

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Interest Income	370	-	370	93
Rental Income	-	-	-	920
	<u>370</u>	<u>-</u>	<u>370</u>	<u>1,013</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2023

5. Shop income and expenses

		Total 2023 £	Total 2022 £
Shop income		-	1,225
Shop expenses			
Shop wages	-		535
Rent and rates	-		1,000
Light and heat	-		54
	-	-	1,589
		-	(364)

6. Costs of raising funds

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Shop expenses:				
Shop wages	-	-	-	535
Rent and rates	-	-	-	1,000
Light and heat	-	-	-	54
	-	-	-	1,589

7. Expenditure on charitable activities

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Wages	-	44,093	44,093	58,312
Pension contributions	-	4,358	4,358	3,774
Expenses and travel costs	-	2,338	2,338	1,718
Rent and rates	-	4,835	4,835	5,753
Insurance	-	841	841	998
Telephone	-	1,472	1,472	708
Repairs and renewals	-	444	444	886
Home-Start UK fee	-	2,903	2,903	2,425
Legal and professional fees	-	171	171	2,547
Accountancy	-	648	648	486
Independent examination	-	1,380	1,380	1,380
Office and sundry expenses	-	1,879	1,879	5,263
Depreciation	-	53	53	70
	-	65,415	65,415	84,320

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2023

8. Tangible Fixed Assets

	Furniture & equipment	Total
	£	£
Cost		
At 1 April 2022	9,648	9,648
Additions	-	-
Disposals	-	-
At 31 March 2023	<u>9,648</u>	<u>9,648</u>
Depreciation		
At 1 April 2022	9,437	9,437
Disposals	-	-
Charge for the year	53	53
At 31 March 2023	<u>158</u>	<u>158</u>
Net book value at 31 March 2023	158	158
Net book value at 31 March 2022	<u>211</u>	<u>211</u>

9. Debtors

	2023 £	2022 £
Prepayments	<u>197</u>	<u>251</u>
	197	251

10. Creditors: amounts falling due within one year

	2023 £	2022 £
PAYE	-	837
Accrued expenses	1,992	1,380
Income received in advance	-	-
	<u>1,992</u>	<u>2,217</u>

11. Trustee Remuneration and Related Party Transactions

No trustees received any remuneration during the year.

No trustees received any reimbursements of expenses during the period.

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2023

12. Taxation

As a registered charity, the company does not pay tax on the results of its activities.

13. Movements in Funds

	At 1 April 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2023 £
Restricted Funds:					
Total Restricted	-	46,019	(65,415)	19,396	-
Unrestricted Funds:					
General fund	228,353	3,346	-	(19,396)	212,303
	<u>228,353</u>	<u>49,365</u>	<u>(65,415)</u>	<u>-</u>	<u>212,303</u>

HOME-START NORTH WEST LEICESTERSHIRE

England & Wales - Charity number 1107741

Accounts

Home-Start North West Leicestershire

Company Limited by Guarantee

Financial Statements

**For the year ended
31 March 2022**

Home-Start North West Leicestershire
Financial Statements for the year ended 31 March 2022

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Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2022

The trustees present their report and independently examined financial statements for the year ended 31 March 2021.

Legal and Administrative Information

Charity Name: Home-Start North West Leicestershire

Charity Registration number: 1107741

Company Registration number: 05319145

Registered Office: Office 1
Measham Business Centre
Measham
Swadlincote
Derbyshire
DE12 7HZ

Directors and trustees

The members of the charitable company are its trustees for the purpose of charity law and directors for the purpose of company law and throughout this report are collectively referred to as the trustees.

Board of directors and trustees:

Executive

Brian Granger	Chairperson
John Betteridge	Treasurer

Individual Members

Eileen Johnson (resigned 31 January 2022)
Colin Bonser Health & Safety Representative
Sharon Gregory
Barbara Milner
Judith Pearson

Family Representative

Sarah & Ian Riddick

Volunteer Representative

Sally Holt

Statutory Representation (Non Trustees)

Cllr Roger Bayliss NWLDC

Independent Examiners:

Key Accountants
Chartered Certified Accountants
Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2022

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Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2022

Achievements and Performance

Overview of Current Situation

At the start of this financial year we were all still subject to the restrictions of the Covid emergency. By the end of the year, although the risks of infection remained, some normality had returned. Fortunately, by November 2021 the Trustees, having continued to meet by Zoom throughout the emergency, were able to return to face to face meetings and have our first meeting in our new premises. Having taken on a lease for offices at the Measham Business Centre from the 1st April 2021, Home Start continued to operate from Rushtons Yard in Ashby de la Zouch until the actual move in June 2021. Although this move resulted in the loss of our charity shop, the actual office accommodation for our staff has significantly improved and our overall costs have considerably reduced.

The Trustees also finally completed the sale of our property in London Road, Coalville. Although this property had been providing us with a rental income it needed a considerable investment of money to maintain and improve the building. The cost of this work would substantially reduce our reserves while only allowing a small increase in the rent.

We have been fortunate to continue to recruit volunteers with two sets of successful Volunteer Prep Course participants, the first being by Zoom and the second in person at our new offices in Measham. We were also able to restart our face to face MIMs groups in September 2021 rather than by zoom, while home visiting by our volunteers had continued throughout the year.

There have been two significant people changes at Home Start during the year. Eileen Johnson who had been with Home Start North West Leicestershire as a volunteer since 1998 holding various roles finally as a Trustee retired at the Annual General Meeting in November 2021. The Trustees would like to thank Eileen for her 23 years of service and commitment to the charity. The other change in February 2022 was the resignation of our Organiser, Anita Marbrow.

The charity has been financed for this year by the Leicestershire Active Families Project which completes in June 2022 and our MIMs Plus Project supported by The Big Lottery. We have also received a number of donations during the year from Ashby Rotary, Loughborough Round Table, Mrs Bavington, Sharon Gregory, Ashby Castle Rotary, Mr Wicks and Ashby Hastings Rotary. Looking forward the charity has secured further funding from The Big Lottery amounting to £93,000 over three years to continue our home visiting work with an emphasis on our mental health initiatives.

The Trustees are as ever extremely grateful to our two remaining members of staff, Pam and Clare, for their exertions finding, training and supporting the volunteers in all aspect of their work for the charity. Our sincere gratitude also goes to all our volunteers who have bravely continued alongside our staff to work throughout the Covid emergency, providing the support that our families so desperately need.

Service

We are confident that we continue to provide a high standard of service to the families that we support. We have a robust system of reviewing our work and tools to measure the progress of families. Staff will continue to recruit, train and support volunteers to be matched with families. While the Active Families initiative allowed us to expand our age range, giving new skills to our volunteers, it is likely that the remain focus of our work in the coming year will be with families with children under five years of age.

Financial Situation

The charity has an excess of expenditure over income in the financial year 2021/22 of £13,644 which has resulted in a deficit in the overall charity funds for the period. We were able to lower our spending during the year from £102,383 to £85,909 which was a 16% reduction. The reserves remain above the level that is needed to meet the Charity Commission guidelines.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2022

Looking forward into 2022/23 our income sources at present are relying exclusively on the funds received from The Big Lottery and donations. The charity will continue to explore new financial sources of support for our activities.

Trustee Activities during 2021/22

Due to a retirement during the year we now have a group of six Trustees who meet on a regular basis to ensure the good governance of the charity.

Trustees review all policies and procedures on a planned basis, having due regard to advice provided by Home-Start UK.

Trustees have individual areas of responsibility for example Health & Safety and Safeguarding. Trustees provide oversight and support for staff, as well as encouraging their personal development.

We receive Health and Safety Reports at each Trustee meeting and note that we have had no reportable accidents.

Trustees Aims for 2022/2023

We will:

- Continue to seek funding opportunities where these further our aims and objectives and where staffing levels allow.
- Continue to maintain the efficiency of our operations.
- Continue to monitor, develop, and support our two staff to meet the increasing challenges of providing help to our families in these challenging financial times.
- Welcome new Trustees to the board through further recruitment and explore succession planning.
- Ensure that Home-Start NWL remains independent and active.

The Trustees acknowledge that the cost of living crisis will have a significant impact on the work of the charity and its finances. The Trustees are committed to continuing to offer our services to those in need.

Public Benefit

The Trustees have had due regard of the Charity Commission's guidance on public benefit and can confirm that our operations are in accordance with the guidance.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2022

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

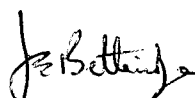
The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on 13/6/22

Signed on behalf of the trustees



Brian Granger (Trustee and Chairperson)



John Betteridge (Trustee and Treasurer)

Home-Start North West Leicestershire

Independent Examiner's Report to the Trustees of Home-Start North West Leicestershire

We report to the charity trustees on the examination of the accounts of the Company for the year ended 31st March 2022, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

We are satisfied that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination. We report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention which gives cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

We 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

KEY ACCOUNTANTS

Key Accountants

Chartered Certified Accountants

Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Date: 13 JUNE 2022

Home-Start North West Leicestershire

Statement of Financial Activities For the year ended 31 March 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income					
Donations and legacies		10,033	-	10,033	2,766
COVID Grants		-	-	-	2,007
<i>Income from charitable activities:</i>					
Grants and service contracts	2	2,775	57,219	59,994	82,010
<i>Income from other trading activities:</i>					
Shop income	3	1,225	-	1,225	4,295
Fundraising		-	-	-	-
<i>Income from investments:</i>					
Interest received	4	93	-	93	72
Rental income		920	-	920	9,720
<i>Other income:</i>					
Profit on property sale		78,185	-	78,185	-
Total incoming resources		<u>93,231</u>	<u>57,219</u>	<u>150,450</u>	<u>100,870</u>
Expenditure:					
<i>Costs of raising funds:</i>					
	6	1,589	-	1,589	9,835
<i>Expenditure on charitable activities:</i>					
	7	54,611	29,709	84,320	92,548
Total expenditure		<u>56,200</u>	<u>29,709</u>	<u>85,909</u>	<u>102,383</u>
Net income/(expenditure) and net movement in funds for the year		37,031	27,510	64,541	(1,513)
Transfer between funds		27,510	(27,510)	-	-
Reconciliation of funds					
Total funds brought forward		163,812	-	163,812	165,325
Total funds carried forward	14	<u>228,353</u>	<u>-</u>	<u>228,353</u>	<u>163,812</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

Home-Start North West Leicestershire

Balance Sheet For the year ended 31 March 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed Assets					
Tangible Assets	9		<u>211</u>		<u>57,096</u>
Current Assets					
Debtors	10	251		11,377	
Cash at bank and in hand		<u>230,108</u>		<u>98,004</u>	
		230,359		109,381	
Creditors: amounts falling due within one year	11	<u>2,217</u>		<u>2,665</u>	
Net Current Assets			228,142		106,716
Net Assets			<u>228,353</u>		<u>163,812</u>
Unrestricted funds					
General funds	14		228,353		163,812
Restricted funds	14		-		-
Total funds carried forward			<u>228,353</u>		<u>163,812</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

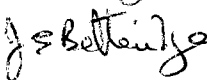
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on 13/6/22 and signed on their behalf by:

Brian Granger (Trustee and Chairperson) 

John Betteridge (Trustee and Treasurer) 

The notes on pages 9 to 14 form part of these financial statements

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

(c) Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

(d) Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

(e) Fixed assets

Tangible fixed assets are valued at cost and depreciated over their estimated useful economic lives on the following basis:

Freehold property	2% per annum (straight line basis)
Fixtures and fittings	25% per annum (reducing balance basis)

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2022

2. Income from charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Big Lottery	-	23,520	23,520	16,016
North West Leicestershire District Council	2,775	-	2,775	19,669
Active Families (Sport England)	-	33,699	33,699	20,083
TNL Community Fund	-	-	-	14,615
LCFC Grant	-	-	-	7,667
Caring for Families Grant	-	-	-	3,960
	<u>2,775</u>	<u>57,219</u>	<u>59,994</u>	<u>82,010</u>

3. Income from other trading activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Shop Income	1,225	-	1,225	4,295
Fundraising	-	-	-	-
	<u>1,225</u>	<u>-</u>	<u>1,225</u>	<u>4,295</u>

4. Income from investments

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Interest Income	93	-	93	72
Rental Income	920	-	920	9,720
	<u>1,013</u>	<u>-</u>	<u>1,013</u>	<u>9,792</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2022

5. Shop income and expenses

		Total 2022 £	Total 2021 £
Shop income		1,225	4,295
Shop expenses	-		1,175
Shop wages	535		2,263
Rent and rates	1,000		6,000
Light and heat	54		397
	<u>1,589</u>	<u>1,589</u>	<u>9,835</u>
		<u>(364)</u>	<u>(5,540)</u>

6. Costs of raising funds

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Shop expenses	-	-	-	1,175
Shop wages	535	-	535	2,263
Rent and rates	1,000	-	1,000	6,000
Light and heat	54	-	54	397
	<u>1,589</u>	<u>-</u>	<u>1,589</u>	<u>9,835</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2022

7. Expenditure on charitable activities

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Wages	34,350	23,962	58,312	63,364
Pension contributions	3,774	-	3,774	2,683
Expenses and travel costs	-	1,718	1,718	3,915
Rent and rates	5,753	-	5,753	4,815
Insurance	998	-	998	1,936
Telephone	708	-	708	1,341
Repairs and renewals	486	400	886	2,624
Home-Start UK fee	2,425	-	2,425	1,256
Legal and professional fees	2,547	-	2,547	1,490
Accountancy	486	-	486	648
Independent examination	1,380	-	1,380	1,380
Office and sundry expenses	1,634	3,629	5,263	5,280
Depreciation	70	-	70	1,816
	<u>54,611</u>	<u>29,709</u>	<u>84,320</u>	<u>92,548</u>

8. Restricted fund costs

	Active Families (Sport England) £
Salaries	21,978
Expenses and travel costs	3,702
Marketing	504
Management	-
Equipment hire / purchase	400
Volunteer Expenses	-
Coaches fees / expenses	2,380
Utilities & Insurance	-
Evaluation	745
	<u>29,709</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2022

9. Tangible Fixed Assets

	Freehold property	Furniture & equipment	Total
	£	£	£
Cost			
At 1 April 2021	86,084	9,648	95,732
Additions	-	-	-
Disposals	(86,084)	-	(86,084)
At 31 March 2022	<u>-</u>	<u>9,648</u>	<u>9,648</u>
Depreciation			
At 1 April 2021	29,269	9,367	38,636
Disposals	(29,269)	-	(29,269)
Charge for the year	-	70	70
At 31 March 2022	<u>-</u>	<u>9,437</u>	<u>9,437</u>
Net book value at 31 March 2022	<u>-</u>	<u>211</u>	<u>211</u>
Net book value at 31 March 2021	<u>56,815</u>	<u>281</u>	<u>57,096</u>

10. Debtors

	2022 £	2021 £
Accrued income	-	8,659
Prepayments	251	2,718
	<u>251</u>	<u>11,377</u>

11. Creditors: amounts falling due within one year

	2022 £	2021 £
PAYE	837	1,262
Accrued expenses	1,380	1,403
Income received in advance	-	-
	<u>2,217</u>	<u>2,665</u>

12. Trustee Remuneration and Related Party Transactions

No trustees received any remuneration during the year.

No trustees received any reimbursements of expenses during the period.

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2022

13. Taxation

As a registered charity, the company does not pay tax on the results of its activities.

14. Movements in Funds

	At 1 April 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2022 £
Restricted Funds:					
Total Restricted	-	57,219	(29,709)	(27,510)	-
Unrestricted Funds:					
General fund	163,812	93,231	(56,200)	27,510	228,353
	<u>163,812</u>	<u>150,450</u>	<u>(85,909)</u>	<u>-</u>	<u>228,353</u>

HOME-START NORTH WEST LEICESTERSHIRE

England & Wales - Charity number 1107741

Accounts

Home-Start North West Leicestershire

Company Limited by Guarantee

Financial Statements

**For the year ended
31 March 2021**

Home-Start North West Leicestershire

Financial Statements for the year ended 31 March 2021

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Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9-14

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2021

The trustees present their report and independently examined financial statements for the year ended 31 March 2021.

Legal and Administrative Information

Charity Name: Home-Start North West Leicestershire

Charity Registration number: 1107741

Company Registration number: 05319145

Registered Office: Office 1
Measham Business Centre
Measham
Swadlincote
Derbyshire
DE12 7HZ

Directors and trustees

The members of the charitable company are its trustees for the purpose of charity law and directors for the purpose of company law and throughout this report are collectively referred to as the trustees.

Board of directors and trustees:

Executive

Brian Granger	Chairperson
John Betteridge	Treasurer

Individual Members

Eileen Johnson	
Colin Bonser	Health & Safety Representative
Sharon Gregory	
Barbara Milner	
Judith Pearson	

Family Representative

Sarah & Ian Riddick

Volunteer Representative

Sally Holt

Statutory Representation (Non Trustees)

Cllr Roger Bayliss	NWLDC
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Independent Examiners:

Key Accountants
Chartered Certified Accountants
Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2021

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee, incorporated on 22 December 2004 and registered as a charity on 21 January 2005. The company is governed by its Memorandum and Articles of Association which are on public file at Companies House and also available at the registered office.

The extent of each voting member's liability in the event of a winding up is limited to £1.

Organisation

The charity is organised with a management committee to oversee planning, with members of the committee being nominated as chairperson and treasurer. A salaried employee is in charge of the day to day running of the charity.

Objectives and Activities

The company's objects and principal activities are to safeguard, protect and preserve the good health both mental and physical of children, to prevent cruelty or maltreatment of children, to relieve sickness, poverty and need amongst children and to promote the education of the public in better standards of childcare within the area of North West Leicestershire.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2021

Achievements and Performance

Overview of Current Situation

This year has been a truly exceptional one as a result of the impact of the pandemic. Fortunately, due to the adaptability and commitment of our staff and volunteers Home-Start NWL has continued to operate throughout the year by optimizing opportunities using phone and internet communications supported by direct contact when government guidelines have allowed. We might not have been able to provide the level of support previously experienced, but we have made a difference.

Of the 15 families we have supported by using a short-term grant from the Big Lottery, as part of the government's COVID support strategy, 82% reported an improvement in their mental health. Although we have been unable to operate groups as part of our MIMs Plus Project we have supported 15 families with the introduction of family support volunteers. The number of families receiving intervention from the Active Families scheme has remained constant during the year as it was decided to extend the support to the families we were working with at the beginning of the pandemic and engage with new referrals after the relaxation of restrictions on sporting activities.

Our key income sources during this financial year have been the MIMs Plus Project which is funded by The Big Lottery, our participation in the Leicestershire Active Families Project and we have also received grant funding from the government as part of their COVID support funding. Our Charity Shop situated at Rushton's Yard in Ashby de la Zouch has of course been closed for parts of the last year, whenever non-essential retail was closed due the pandemic. The shop staffed mainly by volunteers has opened as usual at other times within the COVID secure guidelines. The charity has also received a number of smaller gifts and grants for which we are very grateful.

The Trustees are extremely grateful to Pam, Anita and Clare, our core staff group, for their hard work providing support and guidance to the volunteers in the scheme. They are always very willing to work with commitment and flexibility to ensure the best outcomes for the families we support.

The Trustees would like to express their sincere gratitude to all of the volunteers who have continued to offer their support to families in these very difficult times. We also welcome our five new volunteers who have been recruited and trained during the year.

Service

We are confident that we provide a high standard of service to the families that we support as we have a robust system of reviewing our work and tools to measure the progress of families. Staff will continue to recruit, train and support volunteers to be matched with families. The Active Families initiative has allowed us to expand the range of families that we support to include children from a higher age range with a different array of challenges.

Financial Situation

The charity has an excess of expenditure over income in the financial year 2020/21 which has resulted in a small deficit in the overall charity funds for the period. The overall reserves remain at a sufficient level to meet the Charity Commission guidelines.

Looking forward into 2021/22 the our income sources at present are relying on the funds received from the Active Families initiative and The Big Lottery MIMs Plus Project. The charity will continue to explore new financial sources of support for our activities.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2021

Trustee Activities during 2020/21

We have a group of seven Trustees who have continued their meetings by the use of Zoom during this year in order to ensure the governance of the charity.

Trustees review all policies and procedures on a planned basis, having due regard to advice provided by Home-Start UK.

Trustees have individual areas of responsibility for example Health & Safety and Safeguarding.

Trustees provide oversight and support for staff, as well as encouraging their personal development.

We receive Health and Safety Reports at each Trustee meeting and note that we have had no reportable accidents.

Trustees Aims for 2021/2022

We will:

- Continue to seek funding opportunities where these further our aims and objectives and where staffing levels allow.
- Continue to maintain the efficiency of our operations.
- Continue to monitor, develop, and support the staff to meet the increasing challenges of providing help to our families.
- Welcome new Trustees to the board through further recruitment and explore succession planning.
- Ensure that Home-Start NWL remains independent and active.

The Trustees acknowledge that the continuing national emergency will have a significant impact on the work of the charity and its finances. The Trustees are committed to continuing to offer our services in the most appropriate manner commensurate with the safety of our volunteers and staff.

Public Benefit

The Trustees have had due regard of the Charity Commission's guidance on public benefit and can confirm that our operations are in accordance with the guidance.

Home-Start North West Leicestershire

Trustees Report For the year ended 31 March 2021

Trustees' responsibilities for the financial statements

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue on that basis.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustees on

Signed on behalf of the trustees

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

Home-Start North West Leicestershire

Independent Examiner's Report to the Trustees of Home-Start North West Leicestershire

We report to the charity trustees on the examination of the accounts of the Company for the year ended 31st March 2021, which are set out on pages 7 to 14.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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").

We are satisfied that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination. We report in respect of our examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out our examination, we have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention which gives cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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 Charities SORP (FRS102).

We 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

Key Accountants

Chartered Certified Accountants

Office 5 The Forest Rock Offices
Leicester Road
Whitwick
LE67 5GQ

Date:

Home-Start North West Leicestershire

Statement of Financial Activities For the year ended 31 March 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income					
Donations and legacies		2,766	-	2,766	1,809
COVID Grants		-	2,007	2,007	-
<i>Income from charitable activities:</i>					
Grants and service contracts	2	31,296	50,714	82,010	60,064
<i>Income from other trading activities:</i>					
Shop income	3	4,295	-	4,295	5,920
Fundraising		-	-	-	-
<i>Income from investments:</i>					
Interest received	4	72	-	72	71
Rental income		9,720	-	9,720	7,813
<i>Other income:</i>	5	-	-	-	-
Total incoming resources		<u>48,149</u>	<u>52,721</u>	<u>100,870</u>	<u>75,677</u>
Expenditure:					
<i>Costs of raising funds:</i>	6	9,835	-	9,835	9,239
<i>Expenditure on charitable activities:</i>	8	36,697	55,851	92,548	88,468
Total expenditure		<u>46,532</u>	<u>55,851</u>	<u>102,383</u>	<u>97,707</u>
Net income/(expenditure) and net movement in funds for the year		1,617	(3,130)	(1,513)	(22,030)
Transfer between funds		(3,130)	3,130	-	-
Reconciliation of funds					
Total funds brought forward		165,325	-	165,325	187,355
Total funds carried forward	14	<u>163,812</u>	<u>-</u>	<u>163,812</u>	<u>165,325</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 9 to 14 form part of these financial statements.

Home-Start North West Leicestershire

Balance Sheet For the year ended 31 March 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed Assets					
Tangible Assets	9		<u>57,096</u>		<u>58,912</u>
Current Assets					
Debtors	10	11,377		2,963	
Cash at bank and in hand		<u>98,004</u>		<u>106,353</u>	
		109,381		109,316	
Creditors: amounts falling due within one year	11	<u>2,665</u>		<u>2,903</u>	
Net Current Assets			106,716		106,413
Net Assets			<u>163,812</u>		<u>165,325</u>
Unrestricted funds					
General funds	14		163,812		165,325
Restricted funds	14		-		-
Total funds carried forward			<u>163,812</u>		<u>165,325</u>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the trustees on and signed on their behalf by:

Brian Granger (Trustee and Chairperson)

John Betteridge (Trustee and Treasurer)

The notes on pages 9 to 14 form part of these financial statements

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

(a) Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

(b) Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

(c) Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

(d) Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

(e) Fixed assets

Tangible fixed assets are valued at cost and depreciated over their estimated useful economic lives on the following basis:

Freehold property	2% per annum (straight line basis)
Fixtures and fittings	25% per annum (reducing balance basis)

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2021

2. Income from charitable activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Big Lottery North West Leicestershire District Council	- 19,669	16,016 -	16,016 19,669	39,203 774
Active Families (Sport England)	-	20,083	20,083	20,087
TNL Community Fund	-	14,615	14,615	-
LCFC Grant	7,667	-	7,667	-
Caring for Families Grant	3,960	-	3,960	-
	<u>31,296</u>	<u>50,714</u>	<u>82,010</u>	<u>60,064</u>

3. Income from other trading activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Shop Income	4,295	-	4,295	5,920
Fundraising	-	-	-	-
	<u>4,295</u>	<u>-</u>	<u>4,295</u>	<u>5,920</u>

4. Income from investments

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Interest Income	72	-	72	71
Rental Income	9,720	-	9,720	7,813
	<u>9,792</u>	<u>-</u>	<u>9,792</u>	<u>7,884</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2021

5. Shop income and expenses

		Total 2021 £	Total 2020 £
Shop income		4,295	5,920
Shop expenses	1,175		76
Shop wages	2,263		1,737
Rent and rates	6,000		6,000
Light and heat	397		1,426
		<u>9,835</u>	<u>9,239</u>
		<u>(5,540)</u>	<u>(3,319)</u>

6. Costs of raising funds

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Shop expenses	1,175	-	1,175	76
Shop wages	2,263	-	2,263	1,737
Rent and rates	6,000	-	6,000	6,000
Light and heat	397	-	397	1,426
	<u>9,835</u>	<u>-</u>	<u>9,835</u>	<u>9,239</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2021

7. Expenditure on charitable activities

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Wages	16,652	45,636	62,288	63,182
National insurance	1,076	-	1,076	2,199
Pension contributions	2,683	-	2,683	2,689
Expenses and travel costs	790	3,125	3,915	3,365
Rent and rates	1,814	3,001	4,815	4,320
Insurance	1,936	-	1,936	1,611
Telephone	1,341	-	1,341	1,207
Repairs and renewals	2,237	387	2,624	1,397
Home-Start UK fee	1,256	-	1,256	2,100
Legal and professional fees	1,490	-	1,490	480
Accountancy	648	-	648	648
Independent examination	1,380	-	1,380	1,380
Office and sundry expenses	1,578	3,702	5,280	2,043
Depreciation	1,816	-	1,816	1,847
	<u>36,697</u>	<u>55,851</u>	<u>92,548</u>	<u>88,468</u>

8. Restricted fund costs

	Covid 19 Response £	Active Families (Sport England) £	MIMs Plus £	Total Costs 2021 £
Salaries	7,053	21,441	11,611	40,105
Expenses and travel costs	1,270	785	1,070	3,125
Rent and rates	-	-	-	-
Management	1,329	-	1,000	2,329
Equipment hire / purchase	-	387	-	387
Vol Expenses	1,765	-	1,437	3,202
Coaches fees / expenses	-	1,924	-	1,924
Utilities & Insurance	2,151	-	850	3,001
Evaluation	1,033	745	-	1,778
	<u>14,601</u>	<u>25,282</u>	<u>15,968</u>	<u>55,851</u>

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2021

9. Tangible Fixed Assets

	Freehold property	Furniture & equipment	Total
	£	£	£
Cost			
At 1 April 2020	86,084	9,648	95,732
Additions	-	-	-
Disposals	-	-	-
At 31 March 2021	<u>86,084</u>	<u>9,648</u>	<u>95,732</u>
Depreciation			
At 1 April 2020	27,547	9,273	36,820
Disposals	-	-	-
Charge for the year	1,722	94	1,816
At 31 March 2021	<u>29,269</u>	<u>9,367</u>	<u>38,636</u>
Net book value at 31 March 2021	<u>56,815</u>	<u>281</u>	<u>57,096</u>
Net book value at 31 March 2020	<u>58,537</u>	<u>375</u>	<u>58,912</u>

10. Debtors

	2021 £	2020 £
Accrued income	8,659	-
Prepayments	2,718	2,963
	<u>11,377</u>	<u>2,963</u>

11. Creditors: amounts falling due within one year

	2021 £	2020 £
PAYE	1,262	1,274
Accrued expenses	1,403	1,629
Income received in advance	-	-
	<u>2,665</u>	<u>2,903</u>

12. Trustee Remuneration and Related Party Transactions

No trustees received any remuneration during the year.

No trustees received any reimbursements of expenses during the period.

Home-Start North West Leicestershire

Notes to the financial statements For the year ended 31 March 2021

13. Taxation

As a registered charity, the company does not pay tax on the results of its activities.

14. Movements in Funds

	At 1 April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 March 2021 £
Restricted Funds:					
Total Restricted	-	52,721	(55,851)	3,130	-
Unrestricted Funds:					
General fund	165,325	48,149	(46,532)	(3,130)	163,812
	<u>165,325</u>	<u>100,870</u>	<u>(102,383)</u>	<u>-</u>	<u>163,812</u>