

HOME-START COLE VALLEY

England & Wales · Charity number 1107901

Details

Other names HOME-START SHELDON/YARDLEY

Status Registered

Legal form Charitable company

Company number [05285171](#)

Registered 2005-02-02

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

Contact

Address 272 Kings Road (McGowans)
Tyseley
Birmingham
B11 2AB

Phone 01215720800

Email info@homestartcolevalley.org.uk

Website homestartbirmingham.co.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 CHILD CARE

Activities: Home visiting scheme offering emotional and practical support to families experiencing difficulties with at least one child under 5 years of age.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** SHELDON / YARDLEY, BIRMINGHAM
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£149,353	£121,000	-	-
2024-03-31	£132,027	£124,285	-	-
2023-03-31	£117,205	£124,168	-	-
2022-03-31	£134,264	£125,392	-	-
2021-03-31	£128,862	£106,734	-	-

Trustees

Name	Role	Appointed
Hannah Crumpton		2024-03-27
Jade Godsil		2025-11-19
NEISA REID		2014-06-18
Susan Zimmermann		2025-11-19

HOME-START COLE VALLEY

England & Wales - Charity number 1107901

Accounts

HOME-START COLE VALLEY

(A Company Limited by Guarantee)

Report and Financial Statements

Period ended: 31 March 2025

**Charity No: 1107901
Company No: 5285171**

Registered Office: C/o NTR Bookkeeping Services
Suite 310 Telsen Centre
55 Thomas Street
Aston
Birmingham
B6 4TN

Tel: 0121 572 0800

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Legal and Administrative Information

Status

Home-Start Cole Valley was incorporated as a company limited by guarantee and not having a share capital under the Companies Act 1985 on 12 November 2004 and registered as a charity on 2 February 2005.

The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the Annual General Meeting.

Trustees (Directors)

The following served as Trustees and Directors under company law during the year.

Tony Fuggle	Chair (Resigned February 2025)
Neisa Reid	Treasurer
Hannah Crumpton	Safeguarding (Acting Chair)
Charanjit Phull	
Martine Palfrey	

The charitable company has no share capital and the members of the board of trustees have no interest in its surplus or assets and receive no remuneration.

Appointment of Trustees

Trustees are appointed at the Annual General Meeting and must consist of a minimum of 4 trustees and not more than 12 individuals. The trustees may co-opt any person duly qualified to be appointed as a trustee but will only hold office until the next Annual General meeting.

Registered Office.

C/o NTR Bookkeeping Services
Suite 310 Telsen Centre
55 Thomas Street
Birmingham B6 4TN

Bankers

Lloyds TSB
Poplar Road Solihull Branch
9 - 11 Poplar Road
Solihull
West Midlands B91 3AN

Independent Examiner

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

Report of the Trustees for the period ended 31 March 2025

The Trustees present their report and examined financial statements of the charity for the year ended 31 March 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published 16 July 2014, as amended in Bulletin 1.

Objects of the Charity

1. To safeguard, protect and preserve the good health, both mental and physical of children and parents of children
2. To prevent cruelty to or maltreatment of children
3. To relieve sickness, poverty and need amongst children and parents of children
4. To promote the education of the public in better standards of childcare within the areas of Sheldon and Yardley and its environs.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities of the Charity

Home-Start Cole Valley is a voluntary home-visiting organisation offering emotional and practical support to families experiencing difficulties with at least one child under five years of age. Trained volunteers support the families by visiting them at home and are from a variety of backgrounds, ages, status, race, creed and colour.

One volunteer preparation course was completed in the year resulting in the successful recruitment of 1 volunteer to support families. The scheme currently has a Manager working 34 hours per week, two part-time Co-ordinators working 43 hours collectively. One part-time administrator working 23 hours was in post until December 2024.

The scheme supports families in the following wards, which are within Birmingham Local Authority; Acocks Green, Stechford & Yardley North, South Yardley, Sheldon, Hall Green, Sparkbrook, Springfield, Kings Heath & Moseley.

The Scheme's core funding was received from the Birmingham Forward Steps contract, however this was reduced by 50% in November 2024. The scheme has sought to secure funds to ensure the continued work with families throughout the current and following year.

Financial review

Income for the year was £149,353 (2024:£132,027) and expenditure totalled £121,000 (2024: £124,285). This has resulted in a profit for the year of £28,353 (2024: £7742). This is mainly due to funding secured for the coming year due to reduction in Core BFS funding. Net funds at 31 March 2025 of £79,211 (2024: £50,858). This includes Reserve Funds and funding secured for the coming year.

Plans for the future

The Trustees aim to continue to increase the organisation's reserves fund in line with the organisation's vision for the future of between 3 and 6 months working funds.

Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


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

- selected suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue

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 enable them to ensure the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on:

 19.11.25
Signed on its behalf by:
NEISA REID
Treasurer

Statement of financial activities for the period ended 31st March 2025

	Notes	Unrestricted funds 2025 £	Designated funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Incoming Resources						
Fundraising, Donations and Gifts	2	12,448	0	0	12,448	20,255
Grants for the furtherance of the charity's objectives	2	0	18,000	117,937	135,937	111,504
Bank interest	2	968	0	0	968	268
Total incoming resources		13,416	18,000	117,937	149,353	132,027
Resources Expended						
Wages and Salaries	7	0	0	101,073	101,073	101,227
Office costs and administration	4	0	0	12,508	12,508	20,676
Expenses and training	5	0	0	2525	2525	2242
Fundraising/Family Fund	4	4800	0	0	4800	62
Bank Charges	4	94	0	0	94	78
		4894	0	116,106	121,000	124,285
Net income for the year		8522	18,000	1831	28,353	7742
Funds brought forward at 1.4.24		18,537	31,795	526	50,858	43,116
Transfer between funds/adjustment		(8205)	8205	0	0	0
Total funds as at 31st March 2025		10,332	58,000	2357	79,211	50,858

All activities derived from continuing activities. There are no recognised gains or losses or other movements in funds for the current period other than as stated in the Statement of Financial Activities.

BALANCE SHEET
as at 31st March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	9	0	0	0	0
Current assets					
Debtors	10	0		0	
Cash in bank and in hand		79,211		51,106	
		<u>79,211</u>		<u>51,106</u>	
Creditors					
Amounts falling due within one year	11	0		248	
Net current assets			<u>79,211</u>		<u>51,106</u>
Total assets less current liabilities			<u>79,211</u>		<u>50,858</u>
Funds					
Unrestricted funds			10,332		18,537
Designated funds	12		58,000		31,795
Restricted funds			2357		526
			<u>79,211</u>		<u>50,858</u>

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2020 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on behalf of the Board:

Director: *Neid*
Neisa Reid
Treasurer

Date: *19 Nov 2025*

1 Accounting Policies

(a) Basis of preparation

The charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the UK (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historic convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

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

(b) Company status

The charity is a company limited by guarantee. The members of the company are drawn from individuals who have an interest in the work of the Organisation. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

(d) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Notes to the financial statement continued
for the period ended 31.3.25

(f) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following annual rates in order to write off assets over its estimated useful life.

Fixtures and fittings over 5 years
Computer equipment over 3 years

2) Incoming Resources	Unrestricted 2025	Designated 2025	Restricted 2025	Total 2025
Donations/Fundraising	12,448	0	0	12,448
Birmingham Forward Steps	0	0	94,107	94,107
Grants/Trusts <i>(Received for work to be completed 2025-26)</i>	0	18,000	23,830	41,830
<i>Other income and bank interest</i>				
Bank interest	968	0	0	968
	<u>13,416</u>	<u>18,000</u>	<u>117,937</u>	<u>149,353</u>

3 Net incoming resources for the period is stated after charging

Depreciation 0

Notes to the financial statement continued
for the period ended 31.3.25

4	Office costs and administration	Total 2025	Total 2024
	Events & AGM	0	0
	Professional fees and Insurance	2671	5871
	Rent & room hire	3294	6000
	Equipment and maintenance	274	299
	Office and promotion	4039	3706
	Utilities	2200	4800
	Family fund/COVID Grants	0	62
	Fundraising	4800	0
	DBS	30	72
	Bank charges	94	78
	Other miscellaneous	0	0
		<u>17402</u>	<u>20888</u>
5	Expenses & Training		
	Staff & Committee training	107	48
	Volunteers' support & training	13	270
	Staff & committee expenses	1618	1069
	Volunteers' expenses	787	783
		<u>2525</u>	<u>2170</u>
6	Trustees' remuneration		
	None of the trustees have received any remuneration from the charity during the current period.		
7	Staff costs		
	Redundancy Costs	9099	
	Salaries (net)	70844	77023
	PAYE & NIC	13360	14872
	Pension	7770	9332
		<u>101073</u>	<u>101227</u>

Notes to the financial statement continued
for the period ended 31.3.25

9	Tangible fixed assets	Fixtures & fittings	Computer equipment	Totals
	Cost	0	0	0
	Additions	0	0	0
	at 31.3.25	0	0	0
	Depreciation			
	Charge for period	0	0	0
	at 31.3.24	0	0	0
	Net book value at 31.3.25	<u>0</u>	<u>0</u>	<u>0</u>
10	Debtors			
	Prepayments		0	
11	Creditors			
	Deferred income		0	
12	Designated funds			£
	Family fund:	Funds raised to subsidise events for Home-Start families		0
	Reserves fund:	Balance of reserves currently stands at;		40,000
	Project Fund:	Funds designated for 2025-26 Core work		18,000
				<u>58,000</u>

HOME-START BIRMINGHAM COLE VALLEY
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HOME-START COLE VALLEY

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2025 which are set out on the following pages.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purpose 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').

Independent examiners' statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act: or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 or the 2006 Act other than any requirement that the accounts give a 'a true and fair view' which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

HOME-START COLE VALLEY

England & Wales - Charity number 1107901

Accounts

HOME-START COLE VALLEY

(A Company Limited by Guarantee)

Report and Financial Statements

Period ended: 31 March 2024

Charity No: 1107901

Company No: 5285171

Registered Office: Bridge House Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham
B27 6DX

Tel: 0121 572 0800

Legal and Administrative Information

Status

Home-Start Cole Valley was incorporated as a company limited by guarantee and not having a share capital under the Companies Act 1985 on 12 November 2004 and registered as a charity on 2 February 2005.

The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the Annual General Meeting.

Trustees (Directors)

The following served as Trustees and Directors under company law during the year.

Tony Fuggle	Chair (Appointed June 2023)
Neisa Reid	Treasurer
Anthony Webster	(Resigned June 2023)
Noreen Bukhari	(Resigned January 2024)
Charanjit Phull	
Martine Palfrey	Appointed February 2024

The charitable company has no share capital and the members of the board of trustees have no interest in its surplus or assets and receive no remuneration.

Appointment of Trustees

Trustees are appointed at the Annual General Meeting and must consist of a minimum of 4 trustees and not more than 12 individuals. The trustees may co-opt any person duly qualified to be appointed as a trustee but will only hold office until the next Annual General meeting. In accordance with the charitable company's Articles of Association, one third of the Trustees will retire by rotation and offer themselves for re-election at the Annual General Meeting.

Registered Office and principal operating address

Bridge House Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham B27 6DX

Bankers

Lloyds TSB
Poplar Road Solihull Branch
9 - 11 Poplar Road
Solihull
West Midlands B91 3AN

Independent Examiner

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

Financial review

Income for the year was £132,027 (2023:£ 117,205) and expenditure totalled £124,285 (2023: £124,168). This has resulted in a profit for the year of £7742 (2023: -£6963) net funds at 31 March 2024 of £50,858 (2023: £43,116). This includes Reserve Funds.

Plans for the future

The Trustees aim to continue to increase the organisation's reserves fund in line with the organisation's vision for the future of between 3 and 6 months working funds.

Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


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

- selected suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue

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 enable them to ensure the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on:


Signed on its behalf by:
NEISA REID
Treasurer

BALANCE SHEET
as at 31st March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	9	0	0	0	0
Current assets					
Debtors	10	0		0	
Cash in bank and in hand		51,106		43,116	
		<u>51,106</u>		<u>43,116</u>	
Creditors					
Amounts falling due within one year	11	248		0	
Net current assets			<u>51,106</u>		<u>43,116</u>
Total assets less current liabilities			<u>50,858</u>		<u>43,116</u>
Funds					
Unrestricted funds			18,537		0
Designated funds	12		31,795		31,592
Restricted funds			526		11,524
			<u>50,858</u>		<u>43,116</u>

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2020 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on behalf of the Board:

Director: *Neisa Reid*
Neisa Reid
Treasurer

Date: *20 November 2024*

Notes to the financial statement continued
for the period ended 31.3.24

(f) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following annual rates in order to write off assets over its estimated useful life.

Fixtures and fittings over 5 years
Computer equipment over 3 years

2) Incoming Resources	Unrestricted 2024	Designated 2024	Restricted 2024	Total 2024
Donations/Fundraising	20,255	0	0	20,255
Birmingham Forward Steps	0	0	111,504	111,504

Other income and bank interest

Bank interest	65	203	0	268
	<u>20,320</u>	<u>203</u>	<u>111,504</u>	<u>132,027</u>

3 Net incoming resources for the period is stated after charging

Depreciation 0

Notes to the financial statement continued
for the period ended 31.3.24

9 Tangible fixed assets	Fixtures & fittings	Computer equipment	Totals
Cost	0	0	0
Additions	0	0	0
at 31.3.24	0	0	0
Depreciation			
Charge for period	0	0	0
at 31.3.23	0	0	0
Net book value			
at 31.3.24	<u>0</u>	<u>0</u>	<u>0</u>
 10 Debtors			
Prepayments		0	
 11 Creditors			
Unpresented cheques/Late Payment		248	
 12 Designated funds			£
Family fund: Funds raised to subsidise events for Home-Start families			0
Reserves fund: Balance of reserves currently stands at;			31,795
New Project fund: Funds designated for projects			0
			<u>31,795</u>

HOME-START COLE VALLEY
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HOME-START BIRMINGHAM TAMESIDE

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2024 which are set out on the following pages.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purpose 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').

Independent examiners' statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
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4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Sally Bateman
79 Witherford Way
Selly Oak
Birmingham B29 4AN

HOME-START COLE VALLEY

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Report and Financial Statements

Period ended: 31 March 2024

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Noreen Bukhari	(Resigned January 2024)
Charanjit Phull	
Martine Palfrey	Appointed February 2024

The charitable company has no share capital and the members of the board of trustees have no interest in its surplus or assets and receive no remuneration.

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Trustees are appointed at the Annual General Meeting and must consist of a minimum of 4 trustees and not more than 12 individuals. The trustees may co-opt any person duly qualified to be appointed as a trustee but will only hold office until the next Annual General meeting. In accordance with the charitable company's Articles of Association, one third of the Trustees will retire by rotation and offer themselves for re-election at the Annual General Meeting.

Registered Office and principal operating address

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Sally Bateman
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Financial review

Income for the year was £132,027 (2023:£ 117,205) and expenditure totalled £124,285 (2023: £124,168). This has resulted in a profit for the year of £7742 (2023: -£6963) net funds at 31 March 2024 of £50,858 (2023: £43,116). This includes Reserve Funds.

Plans for the future

The Trustees aim to continue to increase the organisation's reserves fund in line with the organisation's vision for the future of between 3 and 6 months working funds.

Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


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- state whether applicable accounting standards have been followed, subject to any material departures disclosed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue

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 enable them to ensure the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on:


Signed on its behalf by:
NEISA REID
Treasurer

BALANCE SHEET
as at 31st March 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	9	0	0	0	0
Current assets					
Debtors	10	0		0	
Cash in bank and in hand		51,106		43,116	
		<u>51,106</u>		<u>43,116</u>	
Creditors					
Amounts falling due within one year	11	248		0	
Net current assets			<u>51,106</u>		<u>43,116</u>
Total assets less current liabilities			<u>50,858</u>		<u>43,116</u>
Funds					
Unrestricted funds			18,537		0
Designated funds	12		31,795		31,592
Restricted funds			526		11,524
			<u>50,858</u>		<u>43,116</u>

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2020 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on behalf of the Board:

Director: *Neisa Reid*
Neisa Reid
Treasurer

Date: *20 November 2024*

Notes to the financial statement continued
for the period ended 31.3.24

(f) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following annual rates in order to write off assets over its estimated useful life.

Fixtures and fittings over 5 years
Computer equipment over 3 years

2) Incoming Resources	Unrestricted 2024	Designated 2024	Restricted 2024	Total 2024
Donations/Fundraising	20,255	0	0	20,255
Birmingham Forward Steps	0	0	111,504	111,504

Other income and bank interest

Bank interest	65	203	0	268
	<u>20,320</u>	<u>203</u>	<u>111,504</u>	<u>132,027</u>

3 Net incoming resources for the period is stated after charging

Depreciation 0

Notes to the financial statement continued

Notes to the financial statement continued
for the period ended 31.3.24

9	Tangible fixed assets	Fixtures & fittings	Computer equipment	Totals
	Cost	0	0	0
	Additions	0	0	0
	at 31.3.24	0	0	0
	Depreciation			
	Charge for period	0	0	0
	at 31.3.23	0	0	0
	Net book value			
	at 31.3.24	<u>0</u>	<u>0</u>	<u>0</u>
10	Debtors			
	Prepayments		0	
11	Creditors			
	Unpresented cheques/Late Payment		248	
12	Designated funds			£
	Family fund: Funds raised to subsidise events for Home-Start families			0
	Reserves fund: Balance of reserves currently stands at;			31,795
	New Project fund: Funds designated for projects			0
				<u>31,795</u>

HOME-START COLE VALLEY
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HOME-START BIRMINGHAM TAMESIDE

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2024 which are set out on the following pages.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purpose 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').

Independent examiners' statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 or the 2006 Act other than any requirement that the accounts give a 'a true and fair view' which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Sally Bateman
79 Witherford Way
Selly Oak
Birmingham B29 4AN

HOME-START COLE VALLEY
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HOME-START COLE VALLEY

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2024 which are set out on the following pages.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purpose 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').

Independent examiners' statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 or the 2006 Act other than any requirement that the accounts give a 'a true and fair view' which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Sally Bateman
79 Witherford Way
Selly Oak
Birmingham B29 4AN

HOME-START COLE VALLEY

England & Wales - Charity number 1107901

Accounts

HOME-START COLE VALLEY

(A Company Limited by Guarantee)

Report and Financial Statements

Period ended: 31 March 2023

Charity No: 1107901
Company No: 5285171

Registered Office: Bridge House Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham
B27 6DX

Tel: 0121 572 0800

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Legal and Administrative Information

Status

Home-Start Cole Valley was incorporated as a company limited by guarantee and not having a share capital under the Companies Act 1985 on 12 November 2004 and registered as a charity on 2 February 2005.

The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the Annual General Meeting.

Trustees (Directors)

The following served as Trustees and Directors under company law during the year.

Brenda Jeffery	Chair
Neisa Reid	Treasurer
Anthony Webster	Vice Chair
Charanjit Phull	(Appointed February 2022)

The charitable company has no share capital and the members of the board of trustees have no interest in its surplus or assets and receive no remuneration.

Appointment of Trustees

Trustees are appointed at the Annual General Meeting and must consist of a minimum of 4 trustees and not more than 12 individuals. The trustees may co-opt any person duly qualified to be appointed as a trustee but will only hold office until the next Annual General meeting. In accordance with the charitable company's Articles of Association, one third of the Trustees will retire by rotation and offer themselves for re-election at the Annual General Meeting.

Registered Office and principal operating address

Bridge House Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham B27 6DX

Bankers

Lloyds TSB
Poplar Road Solihull Branch
9 - 11 Poplar Road
Solihull
West Midlands B91 3AN

Independent Examiner

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

Report of the Trustees for the period ended 31 March 2023

The Trustees present their report and examined financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published 16 July 2014, as amended in Bulletin 1.

Objects of the Charity

1. To safeguard, protect and preserve the good health, both mental and physical of children and parents of children
2. To prevent cruelty to or maltreatment of children
3. To relieve sickness, poverty and need amongst children and parents of children
4. To promote the education of the public in better standards of childcare within the areas of Sheldon and Yardley and its environs.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities of the Charity

Home-Start Cole Valley is a voluntary home-visiting organisation offering emotional and practical support to families experiencing difficulties with at least one child under five years of age. Trained volunteers support the families by visiting them at home and are from a variety of backgrounds, ages, status, race, creed and colour.

Two volunteer preparation courses were completed in the year resulting in the successful recruitment of 9 volunteers to support families. The scheme currently has a Manager working 34 hours per week, three part-time Co-ordinators working 55.5 hours collectively and one part-time administrator working 23 hours.

The scheme supports families in the following wards, which are within Birmingham Local Authority; Acocks Green, Stechford & Yardley North, South Yardley, Sheldon, Hall Green, Sparkbrook, Springfield, Kings Heath & Moseley.

The Scheme's core funding was received from the Birmingham Forward Steps contract. The scheme also received donations and raised funds to support additional work of the scheme from Yardley Great Trust for a much needed budgeting project.

Financial review

Income for the year was £117,205 (2022:£134,264) and expenditure totalled £124,168 (2022: £125,392). This has resulted in a deficit for the year of -£6963 (2022: £8872) net funds at 31 March 2023 of £43,116 (2022: £50,079). This comprises of Reserve funds and Grant funding that has spanned the financial year end/start date.

Plans for the future

The Trustees aim to continue to increase the organisation's reserves fund in line with the organisation's vision for the future.

Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- selected suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue

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 enable them to ensure the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on: 20 December 2023

Signed on its behalf by:
NEISA REID
Treasurer



Statement of financial activities for the period ended 31st March 2023

	Notes	Unrestricted funds 2023 £	Designated funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Incoming Resources						
Fundraising, Donations and Gifts	2	272	0	0	272	16
Grants for the furtherance of the charity's objectives	2	0	0	116,860	116,860	131,820
Reimbursements/Sundry Income	2	0	0	0	0	2317
Bank interest	2	73	0	0	73	111
Total incoming resources		345	0	116,860	117,205	134,264
Resources Expended						
Wages and Salaries	7	0	0	107,674	107,674	93,682
Office costs and administration	4	0	0	13,876	13,876	26,858
Expenses and training	5	0	0	2180	2180	1992
Fundraising/Family Fund	4	298	0	54	352	2772
Bank Charges	4	86	0	0	86	88
		384	0	123,784	124,168	125,392
Net income for the year		(39)	0	(6924)	(6963)	8872
Funds brought forward at 1.4.22		39	31,532	18,508	50,079	41,207
Transfer between funds/adjustment		0	60	(60)	0	0
Total funds as at 31st March 2023		0	31592	11,524	43,116	50,079,

All activities derived from continuing activities. There are no recognised gains or losses or other movements in funds for the current period other than as stated in the Statement of Financial Activities.

**BALANCE SHEET
as at 31st March 2023**

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	9	0	0	0	0
Current assets					
Debtors	10	0		0	
Cash in bank and in hand		43,116		50,079	
		<u>43,116</u>		<u>50,079</u>	
Creditors					
Amounts falling due within one year	11	0		8872	
Net current assets			<u>43,116</u>	<u>50,079</u>	
Total assets less current liabilities			<u>43,116</u>	<u>41,207</u>	
Funds					
Unrestricted funds			0	39	
Designated funds	12		31,592	31,532	
Restricted funds			11,524	18,508	
			<u>43,116</u>	<u>50,079</u>	

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2020 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on behalf of the Board:

Director
Neisa Reid
Treasurer



Date 20 December 2023

1 Accounting Policies

(a) Basis of preparation

The charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the UK (FRS 102), the Charities act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historic convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

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

(b) Company status

The charity is a company limited by guarantee. The members of the company are drawn from individuals who have an interest in the work of the Organisation. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

(d) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Notes to the financial statement continued
for the period ended 31.3.23

(f) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following annual rates in order to write off assets over its estimated useful life.

Fixtures and fittings over 5 years
Computer equipment over 3 years

2) Incoming Resources	Unrestricted 2023	Designated 2023	Restricted 2023	Total 2023
Donations/Fundraising	272	0	0	272
Yardley Great Trust	0	0	5356	5356
Birmingham Forward Steps	0	0	111,504	111,504

Other income and bank interest

Bank interest	73	0	0	73
	<u>345</u>	<u>0</u>	<u>116,860</u>	<u>117,205</u>

3 Net incoming resources for the period is stated after charging

Depreciation 0

Notes to the financial statement continued
for the period ended 31.3.23

4	Office costs and administration	Total 2023	Total 2022
	Events & AGM	0	0
	Professional fees and Insurance	1279	5615
	Rent & room hire	6000	8500
	Equipment and maintenance	1490	4945
	Office and promotion	1333	6237
	Utilities	3600	600
	Family fund/COVID Grants	352	2772
	Fundraising	0	0
	DBS	174	960
	Bank charges	86	88
	Other miscellaneous	0	0
		<u>14,314</u>	<u>29,717</u>
5	Expenses & Training		
	Staff & Committee training	155	0
	Volunteers' support & training	85	470
	Staff & committee expenses	1481	993
	Volunteers' expenses	459	530
		<u>2180</u>	<u>1993</u>
6	Trustees' remuneration		
	None of the trustees have received any remuneration from the charity during the current period.		
7	Staff costs		
	Salaries (net)	84735	75047
	PAYE & NIC	14063	10767
	Pension	8876	7868
		<u>107,674</u>	<u>93,682</u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

Notes to the financial statement continued
for the period ended 31.3.23

9 Tangible fixed assets	Fixtures & fittings	Computer equipment	Totals
Cost	0	0	0
Additions	0	0	0
at 31.3.23	0	0	0
Depreciation			
Charge for period	0	0	0
at 31.3.22	0	0	0
Net book value			
at 31.3.23	<u>0</u>	<u>0</u>	<u>0</u>
 10 Debtors			
Prepayments		0	
 11 Creditors			
Unpresented cheques		0	
 12 Designated funds			£
Family fund: Funds raised to subsidise events for Home-Start families			0
Reserves fund: Balance of reserves currently stands at;			31,592
New Project fund: Funds designated for projects			0
			<u>31,592</u>

HOME-START BIRMINGHAM COLE VALLEY
(A Company Limited by Guarantee)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF HOME-START COLE VALLEY

I report to the charity trustees on my examination of the accounts for the year ended 31st March 2023 which are set out on the following pages.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purpose 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').

Independent examiners' statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the company as required by section 386 of the 2006 Act: or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 or the 2006 Act other than any requirement that the accounts give a 'a true and fair view' which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

HOME-START COLE VALLEY

England & Wales - Charity number 1107901

Accounts

HOME-START COLE VALLEY

(A Company Limited by Guarantee)

Report and Financial Statements

Period ended: 31 March 2022

Charity No: 1107901
Company No: 5285171

Registered Office:

SURE Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham
B27 6DX

Tel: 0121 572 0800

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Legal and Administrative Information

Status

Home-Start Cole Valley was incorporated as a company limited by guarantee and not having a share capital under the Companies Act 1985 on 12 November 2004 and registered as a charity on 2 February 2005.

The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the Annual General Meeting.

Trustees (Directors)

The following served as Trustees and Directors under company law during the year.

Brenda Jeffery	Chair
Neisa Reid	Treasurer
Anthony Webster	Vice Chair
Zahida Perveen	(resigned October 21)

The charitable company has no share capital and the members of the board of trustees have no interest in its surplus or assets and receive no remuneration.

Appointment of Trustees

Trustees are appointed at the Annual General Meeting and must consist of a minimum of 4 trustees and not more than 12 individuals. The trustees may co-opt any person duly qualified to be appointed as a trustee but will only hold office until the next Annual General meeting. In accordance with the charitable company's Articles of Association, one third of the Trustees will retire by rotation and offer themselves for re-election at the Annual General Meeting.

Registered Office and principal operating address

SURE Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham B27 6DX

Bankers

Lloyds TSB
Poplar Road Solihull Branch
9 - 11 Poplar Road
Solihull
West Midlands B91 3AN

Independent Examiner

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

Report of the Trustees for the period ended 31 March 2022

The Trustees present their report and examined financial statements of the charity for the year ended 31 March 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published 16 July 2014, as amended in Bulletin 1.

Objects of the Charity

1. To safeguard, protect and preserve the good health, both mental and physical of children and parents of children
2. To prevent cruelty to or maltreatment of children
3. To relieve sickness, poverty and need amongst children and parents of children
4. To promote the education of the public in better standards of childcare within the areas of Sheldon and Yardley and its environs.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities of the Charity

Home-Start Cole Valley is a voluntary home-visiting organisation offering emotional and practical support to families experiencing difficulties with at least one child under five years of age. Trained volunteers, who all have parenting experience support the families by visiting them at home and are from a variety of backgrounds, ages, status, race, creed and colour.

Three volunteer preparation courses were completed in the year resulting in the successful recruitment of 10 volunteers to support families. The scheme currently has a Manager working 34 hours per week, four part-time Co-ordinators working 75 hours collectively and one part-time administrator working 23 hours.

The scheme supports families in the following wards, which are within Birmingham Local Authority; Acocks Green, Stechford & Yardley North, South Yardley, Sheldon, Hall Green, Sparkbrook, Springfield, Kings Heath & Moseley.

The Scheme's core funding was received from the Birmingham Forward Steps contract. The scheme also received donations and raised funds to support additional work of the scheme including a grant has been received from Eveson Charitable Trust to fund a SEND Family & Volunteer Co-ordinator for one year and Yardley Great Trust for a much needed budgeting project.

Financial review

Income for the year was £134,264 (2021:£128,863) and expenditure totalled £125,392 (2021: £106,734). This has resulted in a surplus for the year of £8872 (2021: £22,128) net funds at 31 March 2022 of £50,079 (2021: £41,207). This comprises of Reserve funds and grant funding for the remaining 9 months of the project.

Plans for the future

The Trustees are pleased with the turnaround in the organisation's financial position and aim to continue this to ensure the organisation's reserves fund is increased in line with the organisation's vision for the future.

Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- selected suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue

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 enable them to ensure the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on:

Signed on its behalf by:
BRENDA JEFFERY
Chair



7.12.22

Statement of financial activities for the period ended 31st March 2022

	Notes	Unrestricted funds 2022	Designated funds 2022	Restricted funds 2022	Total funds 2022	Total funds 2021
Incoming Resources		£	£	£	£	£
Fundraising, Donations and Gifts	2	16	0	0	16	9657
Grants for the furtherance of the charity's objectives	2	0	0	131,820	131,820	111,804
Reimbursements/Sundry Income	2	0	0	2317	2317	7382
Bank Interest	2	111	0	0	111	19
Total incoming resources		127	0	134,137	134,264	128,862
Resources Expended						
Wages and Salaries	7	0	0	93,682	93,682	87,961
Office costs and administration	4	0	0	26,858	26,858	11,589
Expenses and training	5	0	0	1992	1992	1223
Fundraising/Family Fund	4	0	0	2772	2772	5880
Bank Charges	4	88	0	0	88	81
		88	0	125,304	125,392	106,734
Net income for the year		39	0	8833	8872	22128
Funds brought forward at 1.4.21		0	25,825	15,382	41,207	19,079
Transfer between funds/adjustment		0	5707	-5707	0	0
Total funds as at 31st March 2022		39	31,532	18,508	50,079	41,207

All activities derived from continuing activities. There are no recognised gains or losses or other movements in funds for the current period other than as stated in the Statement of Financial Activities.

**BALANCE SHEET
as at 31st March 2022**

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	9	0	0	0	0
Current assets					
Debtors	10	0		0	
Cash in bank and in hand		50,079		41,207	
		<u>50,079</u>		<u>41,207</u>	
Creditors					
Amounts falling due within one year	11	8872		0	
			<u>50,079</u>		<u>41,207</u>
Net current assets					
			<u>50,079</u>		<u>41,207</u>
Total assets less current liabilities			<u>41,207</u>		<u>41,207</u>
Funds					
Unrestricted funds			39		0
Designated funds	12		31,532		25,825
Restricted funds			18,508		15,382
			<u>50,079</u>		<u>41,207</u>

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2020 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on behalf of the Board:

Director:  Date: 1-12-22 .
 BRENDA JEFFERY - CHAIR

1 Accounting Policies

(a) Basis of preparation

The charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the UK (FRS 102), the Charities act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historic convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

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

(b) Company status

The charity is a company limited by guarantee. The members of the company are drawn from individuals who have an interest in the work of the Organisation. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

(d) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Notes to the financial statement continued
for the period ended 31.3.22

(f) Tangible fixed assets and depreciation
Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following annual rates in order to write off assets over its estimated useful life.

Fixtures and fittings	over 5 years
Computer equipment	over 3 years

	Unrestricted		Designated		Restricted		Total	
	2022	2022	2022	2022	2022	2022	2022	
2) Incoming Resources								
Donations/Fundraising	16	0	0	0	0	0	16	
Yardley Great Trust	0	0	0	4696	4696	4696		
Birmingham Forward Steps	0	0	0	111,504	111,504	111,504		
Eveson Charitable Trust	0	0	0	15,620	15,620	15,620		

Other income and bank interest

Reimbursements	0	0	2317	2317
Bank interest	111	0	0	111
	<u>127</u>	<u>0</u>	<u>134,137</u>	<u>134,264</u>

3 Net incoming resources for the period is stated after charging

Depreciation 0

Notes to the financial statement continued
for the period ended 31.3.22

9	Tangible fixed assets	Fixtures & fittings	Computer equipment	Totals
	Cost	0	0	0
	Additions	0	0	0
	at 31.3.22	0	0	0
	Depreciation			
	Charge for period	0	0	0
	at 31.3.21	0	0	0
	Net book value			
	at 31.3.22	<u>0</u>	<u>0</u>	<u>0</u>
10	Debtors			
	Prepayments		0	
11	Creditors			
	Unpresented cheques		0	
12	Designated funds			
	Family fund:		Funds raised to subsidise events for Home-Start families	0
	Reserves fund:		Balance of reserves currently stands at;	31,532
	New Project fund:		Funds designated for projects	0
				<u>31,532</u>

£

Home-Start Cole Valley

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

Date 19 December 2022

HOME-START COLE VALLEY

England & Wales - Charity number 1107901

Accounts

HOME-START COLE VALLEY

(A Company Limited by Guarantee)

Report and Financial Statements

Period ended: 31 March 2021

Charity No: 1107901
Company No: 5285171

Registered Office: SURE Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham
B27 6DX

Tel: 0121 572 0800

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Legal and Administrative Information

Status

Home-Start Cole Valley was incorporated as a company limited by guarantee and not having a share capital under the Companies Act 1985 on 12 November 2004 and registered as a charity on 2 February 2005.

The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Management Committee are elected at the Annual General Meeting.

Trustees (Directors)

The following served as Trustees and Directors under company law during the year.

Brenda Jeffery	Chair
Neisa Reid	Treasurer
Anthony Webster	Vice Chair
Zahida Perveen	

The charitable company has no share capital and the members of the board of trustees have no interest in its surplus or assets and receive no remuneration.

Appointment of Trustees

Trustees are appointed at the Annual General Meeting and must consist of a minimum of 4 trustees and not more than 12 individuals. The trustees may co-opt any person duly qualified to be appointed as a trustee but will only hold office until the next Annual General meeting. In accordance with the charitable company's Articles of Association, one third of the Trustees will retire by rotation and offer themselves for re-election at the Annual General Meeting.

Registered Office and principal operating address

SURE Hotel
47-49 Sherbourne Road
Acocks Green
Birmingham B27 6DX

Bankers

Lloyds TSB
Poplar Road Solihull Branch
9 - 11 Poplar Road
Solihull
West Midlands B91 3AN

Independent Examiner

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN

Report of the Trustees for the period ended 31 March 2021

The Trustees present their report and examined financial statements of the charity for the year ended 31 March 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published 16 July 2014, as amended in Bulletin 1.

Objects of the Charity

1. To safeguard, protect and preserve the good health, both mental and physical of children and parents of children
2. To prevent cruelty to or maltreatment of children
3. To relieve sickness, poverty and need amongst children and parents of children
4. To promote the education of the public in better standards of childcare within the areas of Sheldon and Yardley and its environs.

Public benefit statement

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Activities of the Charity

Home-Start Cole Valley is a voluntary home-visiting organisation offering emotional and practical support to families experiencing difficulties with at least one child under five years of age. Trained volunteers, who all have parenting experience support the families by visiting them at home and are from a variety of backgrounds, ages, status, race, creed and colour.

One volunteer preparation course was completed in the year resulting in the successful recruitment of 3 volunteers to support families. The scheme currently has a Manager working 32 hours per week, three part-time Co-ordinators working 55 ½ hours collectively and one part-time administrator working 23 hours.

The scheme supports families in the following wards, which are within Birmingham Local Authority; Acocks Green, Stechford & Yardley North, South Yardley, Sheldon, Hall Green, Sparkbrook, Springfield, Kings Heath & Moseley.

The Scheme's core funding was received from the Birmingham Forward Steps contract. The scheme also received donations and raised funds to support additional work of the scheme.

The Charity shop, which was opened to support the work of the organisation has now closed and the scheme has moved offices.

Financial review

Income for the year was £128,863 (2020: £127,965) and expenditure totalled £106,734 (2020: £118,874). This has resulted in a surplus for the year of £22,128 (2020: £9091) net funds at 31 March 2021 of £41,207 (2020: £19,079).

Plans for the future

The Trustees are pleased organisation's financial position and aim to continue this to ensure the organisation's reserves fund is increased in line with the organisation's vision for the future. The scheme has now moved offices to reduce the rental and utilities liability moving forward.

Trustees Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).


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

- selected suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed
- prepare the financial statements on the going concern basis unless it is inappropriate to presume the charity will continue

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 enable them to ensure the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Trustees on: 17/11/21.

Signed on its behalf by: 
BRENDA JEFFERY
Chair

Home-Start Cole Valley

Statement of financial activities for the period
ended 31st March 2021

	Notes	Unrestricted funds 2021 £	Designated funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Incoming Resources						
Fundraising, Donations and Gifts	2	0	0	9657	9657	157
Grants for the furtherance of the charity's objectives	2	0	0	111804	111804	115566
Reimbursements/Sundry Income	2	0	0	7382	7382	4495
Charity Shop /Premises	2	0	0	0	0	7741
Bank interest	2	19	0	0	19	6
Total incoming resources		19	0	128843	128862	127965
Resources Expended						
Wages and Salaries	7	0	0	87961	87961	78251
Office costs and administration	4	0	0	11589	11589	29963
Expenses and training	5	0	0	1223	1223	2768
Fundraising/Family Fund	4	0	0	5880	5880	175
Charity Shop / Premises	8	0	0	0	0	7600
Bank Charges	4	81	0	0	81	117
		81	0	106653	106734	118874
Net income for the year		-62	0	22,190	22128	9091
Funds brought forward at 1.4.20		1	13512	5,566	19079	9988
Transfer between funds/adjustment		61	12313	-12,374	0	0
Total funds as at 31st March 2021		0	25825	15,382	41207	19079

All activities derived from continuing activities. There are no recognised gains or losses or other movements in funds for the current period other than as stated in the Statement of Financial Activities.

Home-Start Cole Valley

BALANCE SHEET as at 31st March 2021


	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	9	0	0	0	0
Current assets					
Debtors	10	0		0	
Cash in bank and in hand		41207		19079	
		<u>41207</u>		<u>19079</u>	
Creditors					
Amounts falling due within one year	11	0		0	
Net current assets			<u>41207</u>	<u>19079</u>	
Total assets less current liabilities			<u>41207</u>	<u>19079</u>	
Funds					
Unrestricted funds			0		1
Designated funds	12		25825		13512
Restricted funds			15382		5566
			<u>41207</u>		<u>19079</u>

The directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 477 (1). No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s386 and s387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2021 and of its profit for the year then ended in accordance with the requirements of s396 and which comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Signed and approved on behalf of the Board:

Director:.....
BRENDA JEFFERY
Chair

Date.....17/11/21.....

1 Accounting Policies

(a) Basis of preparation

The charity constitutes a public benefit as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) issued on 16 July 2014 as amended by Bulletin 1, the Financial Reporting Standard applicable in the UK (FRS 102), the Charities act 2011, the Companies Act 2006 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements are prepared on a going concern basis under the historic convention, modified to include certain items at fair value. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £.

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

(b) Company status

The charity is a company limited by guarantee. The members of the company are drawn from individuals who have an interest in the work of the Organisation. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

(c) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objective of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

(d) Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Fund-raising costs are those incurred in seeking voluntary contributions. Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Notes to the financial statement continued
for the period ended
31.3.21

(f) Tangible fixed assets and depreciation

Tangible fixed assets costing more than £1000 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided at the following annual rates in order to write off assets over its estimated useful life.

Fixtures and fittings over 5 years
Computer equipment over 3 years

2) Incoming Resources	Unrestricted 2021	Designated 2021	Restricted 2021	Total 2021
Donations/Fundraising	0	0	9657	9657
Yardley Great Trust	0	0	0	0
Birmingham Forward Steps	0	0	111804	111804
Other income and bank interest				
Charity Shop/Premises	0	0	0	0
Reimbursements	0	0	7382	7382
Bank interest	19	0	0	19
	<u>19</u>	<u>0</u>	<u>128843</u>	<u>128862</u>

3 Net incoming resources for the period is stated after charging

Depreciation 0

Notes to the financial statement continued
for the period ended 31.3.21

4	Office costs and administration	Total 2021	Total 2020
	Events & AGM	0	26
	Professional fees and Insurance	1048	4972
	Rent & room hire	6000	6174
	Equipment and maintenance	589	9368
	Office and promotion	2015	3984
	Utilities	1257	4647
	Family fund/COVID Grants	665	175
	Fundraising/Grant Expenditure	5215	0
	DBS	680	792
	Bank charges	81	117
	Other miscellaneous	0	0
		<u>17550</u>	<u>30255</u>
5	Expenses & Training		
	Staff & Committee training	0	0
	Volunteers' support & training	979	288
	Staff & committee expenses	178	1642
	Volunteers' expenses	66	838
		<u>1223</u>	<u>2768</u>
6	Trustees' remuneration		
	None of the trustees have received any remuneration from the charity during the current period.		
7	Staff costs		
	Salaries (net)	70013	66641
	PAYE & NIC	10252	4089
	Pension	7696	7521
		<u>87961</u>	<u>78251</u>
8	Charity Shop	0	7600
		<u>0</u>	<u>7600</u>

Notes to the financial statement continued
for the period ended 31.3.21

9	Tangible fixed assets	Fixtures & fittings	Computer equipment	Totals
	Cost	0	0	0
	Additions	0	0	0
	at 31.3.21	0	0	0
	Depreciation Charge for period	0	0	0
	at 31.3.20	0	0	0
	Net book value at 31.3.21	<u>0</u>	<u>0</u>	<u>0</u>
10	Debtors			
	Prepayments	0		
11	Creditors			
	Unpresented cheques	0		
12	Designated funds			£
	Family fund/COVID Grants (Families): Funds raised for HS families			4295
	Reserves fund: Balance of reserves currently stands at;			21,530
	New Project fund: Funds designated for projects			0
				<u>25825</u>

Home Start Cole Valley

Receipts and Payments A count

for the period 1st April 2020 to 31st March 2021

Receipts

BFS Early years Contract	111804.00
DBs Checks	600.00
COVID Grants	4960.00
Grants	4697.40
Reimbursements	6782.03
Bank Interest	19.0900

Total monies received 128862.52

Payments

Salaries,N.I.,Pensions	87961.04
Volunteer Training	979.19
Volunteer Expenses	66.20
Staff/Comm Expenses	177.70
Professional fees/Insurance	1048.16
Rent/Room hire	6000.00
Equipment/Maintenance	589.49
Office Costs	2014.54
Utilities	1257.33
DBS Checks	680.00
COVID Grants	664.65
Grant Expenditure	5215.29
Bank Charges	80.85

Total monies spent 106734.44

Total Receipts over Payments 22128.08

Balance @ 01/04/2020 19079.22

Balance @ 31/03/2021 41207.30

Balance @ Bank 31/03/2021	3074.90
Cash In Hand	134.31
Deposit Account	16468.55
Reserve Account	21529.54
Balance c/f 01/04/2021	41207.30

I have examined the Financial records of Home-Start Cole Valley and to the best of my Knowledge the above Receipts and Payment Account for the period 1st April 2020 to the 31st March 2021 forms a true record.

 17.11.21

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham
B29 4AN
18th November 2021

**Independent Examiners Report for Home-Start Cole Valley
For the period April 2020 to March 2021.**

I report to the trustees on my examination of the financial statements of Home-Start Cole Valley for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

 17.11.21

Sally Bateman
79 Witherford Way
Selly Oak
Birmingham B29 4AN