

Company registration number: 05197002

Charity registration number: 1107933

Home-Start Knowsley

(A company limited by share capital)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Stubbs Parkin Limited
Chartered Accountants & Registered Auditors
55 Houghton Street
Southport
Merseyside
PR9 0PG

Home-Start Knowsley

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 19

Home-Start Knowsley

Reference and Administrative Details

Trustees	Dr Clare Kenny Jacqueline Sumner Susan McGuire Louise Johnston Patricia McKnight Alison Russell
Secretary	Pamela Bowes
Principal Office	55 Rupert Road Huyton Liverpool Merseyside L36 9TB
Registered Office	55 Rupert Road Huyton Liverpool Merseyside L36 9TB
Company Registration Number	05197002
Charity Registration Number	1107933
Auditor	Stubbs Parkin Limited Chartered Accountants & Registered Auditors 55 Houghton Street Southport Merseyside PR9 0PG

Home-Start Knowsley

Trustees' Report

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

Objectives and activities

Objects and aims

The objects of the charity are to volunteer regular support, friendship and practical help to young families under stress in their own homes, helping to prevent family crises and breakdown and emphasising the pleasures of family life. Home-Start also provides courses and targeted interventions to improve the health and wellbeing of the whole family. Referrals are received from statutory services, third sector agencies and self-referral to support families with at least one child under eleven years of age.

The objectives of the charity are contained within its governing document, the Constitution, dated 16 March 1999 and it was registered as a charity by the Charity Commissioners for all purposes on 30 November 2000 (certificate number: 1107933)

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Financial review

Total incoming resources were £392,988. Outgoing expenditure totalled £283,288 resulting in a net surplus for the year of £109,700. The Balance Sheet, which includes the property, shows net assets of £431,716 as at 31 March 2021.

Policy on reserves

The trustees have determined a reserves policy which requires us to maintain reserves equivalent to 3 months operating costs. This figure fluctuates as the staff group grows and currently as at March 2021, the figure is £73,400.

Home-Start Knowsley are committed to consolidating work they have developed over the last ten years in the area of perinatal support. This has become a vital and vibrant element of our service delivery which has positively benefitted the delivery of our core traditional home visiting service. It has met significant needs in the Knowsley community which continues to experience poor outcomes for children's health.

The Covid epidemic has greatly increased the levels of need for good perinatal support and we are committed to building on our services in this special area, extending our staff skill set and becoming a brand associated with supporting mothers of very young babies in Knowsley. To that end, we have determined that a significant element of our reserves are designated to the purpose of taking forward our perinatal support services and developing a strong specialist offer for Knowsley parents. £80,000 of our designated funds are proposed for this purpose.

Home-Start Knowsley

Trustees' Report

Principal funding sources

Included within voluntary income for the year are the following specific funding streams.

	£
North West Boroughs Healthcare NHS Foundation Trust	35,433
Tesco	5,000
Children in Need	10,292
Children in Need – Small Grants	6,997
Children in Need – Covid	3,327
BUPA	12,181
Sunrise Project	34,198
Big Local	3,500
Children in Need - Main Grants	20,584
LCVS	2,500
Northwood Together	8,419
Cash 4 Kids	2,695
Ragdoll Foundation	2,291
Out and About	14,342
LCR Cares	9,311
Liverpool One	14,572
Steve Morgan Foundation - Covid	9,391
Dulverton Trust	4,999
SMF Government Fund	74,349
HSUK Loneliness Project	20,000
Knowsley MBC - Shortbreaks	4,784
Knowsley – Covid Grant	37,438
One Knowsley	1,138
Anwyl Homes	1,000
KMBC Winter fund	1,250
Big Lottery Community Fund	39,787
Steve Morgan Foundation	10,046

Structure, governance and management

Nature of governing document

The charity follows the policy and procedures set out by the national organisation, Home-Start UK, in doing so, the Management Committee are satisfied that systems are in place to mitigate the charity's exposure to major risks.

Home-Start Knowsley

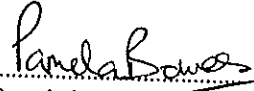
Trustees' Report

Financial Instruments

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance. Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on 14 September 2021 and signed on its behalf by:


Pamela Bowes
Company Secretary

Home-Start Knowsley

Statement of Trustees' Responsibilities

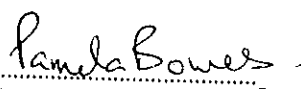
The trustees (who are also the directors of Home-Start Knowsley for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

Approved by the trustees of the charity on 14 September 2021 and signed on its behalf by:


Pamela Bowes
Company Secretary

Home-Start Knowsley

Independent Examiner's Report to the trustees of Home-Start Knowsley

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 7 to 19.

Respective responsibilities of trustees and examiner

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

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

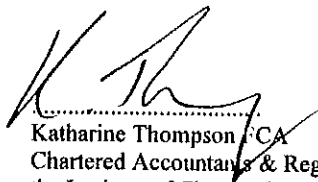
Independent examiner's statement

Since Home-Start Knowsley's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



Katharine Thompson FCA
Chartered Accountants & Registered Auditors
the Institute of Chartered Accountants in England and Wales

55 Hoghton Street
Southport
Merseyside
PR9 0PG

13 September 2021

Home-Start Knowsley

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

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	3	88,498	303,814	392,312
Investment income	4	676	-	676
Total Income		89,174	303,814	392,988
Expenditure on:				
Providing a service	6	324	282,964	283,288
Total Expenditure		(324)	(282,964)	(283,288)
Net income		88,850	20,850	109,700
Transfers between funds		22,751	(22,751)	-
Net movement in funds		111,601	(1,901)	109,700
Reconciliation of funds				
Total funds brought forward		308,705	13,311	322,016
Total funds carried forward	16	420,306	11,410	431,716
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	3	41,907	163,888	205,795
Investment income	4	853	-	853
Other income	5	10	-	10
Total Income		42,770	163,888	206,658
Expenditure on:				
Providing a service	6	38,628	159,587	198,215
Total Expenditure		(38,628)	(159,587)	(198,215)
Net income		4,142	4,301	8,443
Net movement in funds		4,142	4,301	8,443
Reconciliation of funds				
Total funds brought forward		304,561	9,011	313,572
Total funds carried forward	16	308,703	13,312	322,015

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2020 is shown in note 16.

Home-Start Knowsley

(Registration number: 05197002)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	233,940	222,702
Current assets			
Debtors	11	29,900	13,547
Cash at bank and in hand	12	<u>242,454</u>	<u>173,166</u>
		272,354	186,713
Creditors: Amounts falling due within one year	13	<u>(34,065)</u>	<u>(44,327)</u>
Net current assets		<u>238,289</u>	<u>142,386</u>
Total assets less current liabilities		<u>472,229</u>	<u>365,088</u>
Creditors: Amounts falling due after more than one year	14	<u>(40,513)</u>	<u>(43,073)</u>
Net assets		<u>431,716</u>	<u>322,015</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	11,410	13,311
Unrestricted income funds			
Unrestricted funds		<u>420,306</u>	<u>308,704</u>
Total funds	16	<u>431,716</u>	<u>322,015</u>

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

Directors' responsibilities:

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

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

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 14 September 2021 and signed on their behalf by:

Dr Clare Kenny
Trustee

Home-Start Knowsley

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

1 Charity status

The charity is limited by share capital, incorporated in .

The address of its registered office is:

55 Rupert Road

Huyton

Liverpool

Merseyside

L36 9TB

The principal place of business is:

55 Rupert Road

Huyton

Liverpool

Merseyside

L36 9TB

These financial statements were authorised for issue by the trustees on 14 September 2021.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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

Statement of compliance

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

Basis of preparation

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

Going concern

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

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Home-Start Knowsley

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

Income and endowments

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

Donations and legacies

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

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Providing a service

These are costs incurred in attracting voluntary income, the management of investments and those incurred in providing a service.

Support costs

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

Taxation

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

Tangible fixed assets

Individual fixed assets costing £1.00 or more are initially recorded at cost.

Home-Start Knowsley

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

Depreciation and amortisation

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

Trade debtors

Trade debtors are amounts **due from** customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised **initially** at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Home-Start Knowsley

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

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from donations and legacies

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Donations and legacies;				
Donations from individuals	1,739	-	1,739	2,174
Grants, including capital grants;				
Grants from other charities	86,759	303,814	390,573	203,621
	<u>88,498</u>	<u>303,814</u>	<u>392,312</u>	<u>205,795</u>

4 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	676	676	853

5 Other income

	Total 2021	Total 2020
	£	£
Other income	<u>-</u>	<u>10</u>

Home-Start Knowsley

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

6 Expenditure on providing a service

	2021 £	2020 £
Direct costs		
Volunteer expenses	5,307	4,664
Family activities and recreation	63,422	10,478
Employment costs	155,797	142,478
Establishment costs	4,143	4,368
	<u>228,669</u>	<u>161,988</u>
Support costs		
Office expenses	3,769	2,496
Printing, postage and stationary	2,293	1,835
Sundry and other costs	966	776
Travel and subsistence	7,831	9,441
Advertising and promotion	340	102
Accountancy fees	1,968	1,890
Legal and professional fees	13,960	4,751
Bank charges	398	356
Interest payable	1,767	1,868
Depreciation of tangible fixed assets	8,813	6,971
Repairs and maintenance	9,740	5,216
Cleaning	2,774	525
	<u>54,619</u>	<u>36,227</u>
	<u>283,288</u>	<u>198,215</u>

7 Trustees remuneration and expenses

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

Home-Start Knowsley

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

8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	137,469	130,495
Pension costs	13,324	11,211
Other staff costs	2,304	772
	<u>153,097</u>	<u>142,478</u>

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

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

10 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Property improvements £	Total £
Cost				
At 1 April 2020	178,356	57,035	78,662	314,053
Additions	-	12,408	7,644	20,052
At 31 March 2021	<u>178,356</u>	<u>69,443</u>	<u>86,306</u>	<u>334,105</u>
Depreciation				
At 1 April 2020	24,929	45,973	20,449	91,351
Charge for the year	3,567	3,521	1,726	8,814
At 31 March 2021	<u>28,496</u>	<u>49,494</u>	<u>22,175</u>	<u>100,165</u>
Net book value				
At 31 March 2021	<u>149,860</u>	<u>19,949</u>	<u>64,131</u>	<u>233,940</u>
At 31 March 2020	<u>153,427</u>	<u>11,062</u>	<u>58,213</u>	<u>222,702</u>

Home-Start Knowsley

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

11 Debtors

	2021 £	2020 £
Trade debtors	25,807	12,232
Prepayments	4,093	1,315
	<u>29,900</u>	<u>13,547</u>

12 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	335	311
Cash at bank	91,763	98,097
Short-term deposits	150,356	74,758
	<u>242,454</u>	<u>173,166</u>

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Bank loans	2,551	2,451
Trade creditors	21,238	1,060
Other taxation and social security	-	1,007
Other creditors	6,786	7,696
Accruals	3,490	32,113
	<u>34,065</u>	<u>44,327</u>

Creditors due within one year includes the following liabilities, on which security has been given by the charity:

	2021 £	2020 £
Bank loan	<u>2,551</u>	<u>2,451</u>

The mortgage is secured incorporating a fixed and floating charge against the assets of the company.

Home-Start Knowsley

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

14 Creditors: amounts falling due after one year

	2021 £	2020 £
Bank loans	<u>40,513</u>	<u>43,073</u>

Creditors amounts falling due after more than one year includes the following liabilities, on which security has been given by the charity:

	2021 £	2020 £
Bank loan	<u>40,513</u>	<u>43,073</u>

The mortgage is secured incorporating a fixed and floating charge against the assets of the company.

Included in the creditors are the following amounts due after more than five years:

	2021 £	2020 £
After more than five years by instalments	<u>29,226</u>	<u>32,229</u>

15 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £13,324 (2020 - £11,212).

Home-Start Knowsley

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

16 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
Unrestricted funds					
<i>General</i>					
Unrestricted income fund	97,064	89,174	(323)	(59,600)	126,315
<i>Designated</i>					
Property (Assets)	211,640	-	-	2,351	213,991
Perinatal support	-	-	-	80,000	80,000
	<u>211,640</u>	<u>-</u>	<u>-</u>	<u>82,351</u>	<u>293,991</u>
Total Unrestricted funds	<u>308,704</u>	<u>89,174</u>	<u>(323)</u>	<u>22,751</u>	<u>420,306</u>
Restricted funds					
Big Lottery - Reaching Communities	1	39,787	(39,788)	-	-
Children In Need	10,060	10,292	(20,348)	-	4
Children in Need - Small Grants	1,200	6,997	(6,146)	(2,051)	-
Steve Morgan Foundation	-	2,500	(2,500)	-	-
Ragdoll Foundation	475	2,291	(2,766)	-	-
British Red Cross and Co-op	3	-	(3)	-	-
Sunrise Project	426	34,198	(32,773)	(1,850)	1
Garfield Weston	5	-	(5)	-	-
Out and About	254	14,342	(14,595)	-	1
Awards for All	(4)	-	-	-	(4)
BUPA	869	12,181	(13,049)	-	1
Cash 4 Kids	22	2,695	(2,717)	-	-
Children in Need - Main Grants	-	20,584	(20,579)	-	5
Northwood Together	-	8,419	(8,419)	-	-
LCR Cares	-	3,007	(2,108)	(899)	-
Liverpool 1	-	14,572	(3,175)	-	11,397
Steve Morgan Foundation - Covid	-	9,391	(9,391)	-	-
Steve Morgan Foundation - Covid 2	-	7,546	(7,546)	-	-
Dulverton Trust	-	4,999	(4,999)	-	-
Children in Need - Covid	-	3,327	(3,325)	-	2
LCR Cares 2	-	6,304	(3,282)	(3,019)	3
SMF Government Fund	-	74,349	(67,911)	(6,438)	-
HSUK Loneliness Project	-	20,000	(11,506)	(8,494)	-
Knowsley MBC - Shortbreaks	-	4,784	(4,784)	-	-

Home-Start Knowsley

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

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
KMBC Winter Fund	-	1,250	(1,250)	-	-
Total restricted funds	13,311	303,815	(282,965)	(22,751)	11,410
Total funds	322,015	392,989	(283,288)	-	431,716
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
Unrestricted income fund	87,780	42,770	(38,626)	5,140	97,064
<i>Designated</i>					
Property (Assets)	216,780	-	-	(5,140)	211,640
Total unrestricted funds	304,560	42,770	(38,626)	-	308,704
Restricted funds					
John Moores Foundation	539	7,000	(7,539)	-	-
Big Lottery - Reaching Communities	1	-	-	-	1
Children In Need	9,560	40,940	(40,440)	-	10,060
Children in Need - Small Grants	1,207	9,072	(9,079)	-	1,200
Steve Morgan Foundation	(542)	30,000	(29,458)	-	-
Ragdoll Foundation	-	3,098	(2,623)	-	475
British Red Cross and Co-op	(2,519)	2,946	(424)	-	3
Sunrise Project	764	33,566	(33,904)	-	426
Garfield Weston	5	-	-	-	5
Out and About	-	17,176	(16,922)	-	254
Awards for All	(4)	10,000	(10,000)	-	(4)
BUPA	-	6,090	(5,221)	-	869
LCVS	-	1,500	(1,500)	-	-
Cash 4 Kids	-	2,500	(2,478)	-	22
Total restricted funds	9,011	163,888	(159,588)	-	13,311
Total funds	313,571	206,658	(198,214)	-	322,015

Home-Start Knowsley

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

17 Related party transactions

Controlling entity

The charity is controlled by the trustees.

18 Members' liability

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