

Company registration number: 05197002

Charity registration number: 1107933

Home-Start Knowsley

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

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 3
Statement of Trustees' Responsibilities	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 18

Home-Start Knowsley

Reference and Administrative Details

Trustees	Dr Clare Kenny
	Louise Johnston
	Sheila Denson
	Sara Harrison
	Silvia Ferrer-Valls
	Pam Kimmins
	Anne Tattersall
Secretary	Andrea Thompson
Charity Registration Number	1107933
Company Registration Number	05197002
Registered Office	55 Rupert Road Huyton Liverpool Merseyside L36 9TB
Principal Office	55 Rupert Road Huyton Liverpool Merseyside L36 9TB
Accountants	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 2023.

Objectives and activities

Objects and aims

The objects of the charity are to volunteer regular support, friendship and practical help to families with young children under stress in their own homes, helping to prevent family crises and breakdown and emphasising the pleasures of family life. Families are assisted to access the most appropriate specialist services and support networks as early as possible and be fully involved with their communities.

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.

Financial review

Total incoming resources were £249,167. Outgoing expenditure totalled £276,967 resulting in a net deficit for the year of £27,800. The Balance Sheet, which includes the property, shows net assets of £443,491 as at 31 March 2023.

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 2023, the figure is £89,872.

Home-Start Knowsley are committed to consolidating work they have developed over the last fifteen 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 specialist 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. £45,868 of our designated funds are proposed for this purpose.

£25,000 has been designated to sustain the Counselling Service including SEN support in response to demand for support from adults and children with low-level mental ill-health. A further £75,000, has been designated in response to significant increased referrals and to meet the anticipated future demands on our service due to the current social-economic climate.

Home-Start Knowsley

Trustees' Report

Principal funding sources

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

	£
Sunrise Project	35,139
Big Local	3,500
Northwood Together	9,802
Knowsley MBC – Better Together	16,500
Steve Morgan Foundation	37,175
Knowsley MBC - Shortbreaks	4,988
Merseycare NHS	14,638
One Knowsley	700
Big Lottery Community Fund	114,056
Livv Housing	2,300
ASDA Foundation	830

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.

Financial instruments

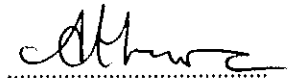
Liquidity risk

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.

Small companies provision statement

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

The annual report was approved by the trustees of the charity on 1 November 2023 and signed on its behalf by:



Andrea Thompson
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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

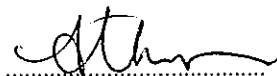
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company 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 accounting standards, comprising FRS 102 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 proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 1 November 2023 and signed on its behalf by:



Andrea Thompson
Company Secretary

Home-Start Knowsley

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (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 the Company 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

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

24 October 2023

Home-Start Knowsley

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	11,510	232,298	243,808
Investment income	4	3,059	-	3,059
Other income	5	2,300	-	2,300
Total income		<u>16,869</u>	<u>232,298</u>	<u>249,167</u>
Expenditure on:				
Providing a service		<u>(42,191)</u>	<u>(234,776)</u>	<u>(276,967)</u>
Total expenditure		<u>(42,191)</u>	<u>(234,776)</u>	<u>(276,967)</u>
Net expenditure		<u>(25,322)</u>	<u>(2,478)</u>	<u>(27,800)</u>
Net movement in funds		(25,322)	(2,478)	(27,800)
Reconciliation of funds				
Total funds brought forward		<u>466,259</u>	<u>5,032</u>	<u>471,291</u>
Total funds carried forward	16	<u>440,937</u>	<u>2,554</u>	<u>443,491</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	3	40,530	209,509	250,039
Investment income	4	814	-	814
Total income		<u>41,344</u>	<u>209,509</u>	<u>250,853</u>
Expenditure on:				
Providing a service		<u>(10,586)</u>	<u>(200,693)</u>	<u>(211,279)</u>
Total expenditure		<u>(10,586)</u>	<u>(200,693)</u>	<u>(211,279)</u>
Net income		30,758	8,816	39,574
Transfers between funds		<u>15,316</u>	<u>(15,316)</u>	<u>-</u>
Net movement in funds		46,074	(6,500)	39,574
Reconciliation of funds				
Total funds brought forward		<u>420,185</u>	<u>11,532</u>	<u>431,717</u>
Total funds carried forward	16	<u>466,259</u>	<u>5,032</u>	<u>471,291</u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for 2022 is shown in note 16.

The notes on pages 9 to 18 form an integral part of these financial statements.

Home-Start Knowsley
(Registration number: 05197002)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	10	220,935	227,516
Current assets			
Debtors	11	36,691	41,001
Cash at bank and in hand	12	332,598	272,823
		369,289	313,824
Creditors: Amounts falling due within one year	13	(110,439)	(32,200)
Net current assets		258,850	281,624
Total assets less current liabilities		479,785	509,140
Creditors: Amounts falling due after more than one year	14	(36,294)	(37,849)
Net assets		443,491	471,291
Funds of the charity:			
Restricted income funds			
Restricted funds	16	2,554	5,032
Unrestricted income funds			
Unrestricted funds		440,937	466,259
Total funds	16	443,491	471,291

For the financial year ending 31 March 2023 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.


The notes on pages 9 to 18 form an integral part of these financial statements.

Home-Start Knowsley

(Registration number: 05197002)
Balance Sheet as at 31 March 2023

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 1 November 2023 and signed on their behalf by:


.....
Sheila Denson
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

Home-Start Knowsley

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

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

The address of its registered office is:

55 Rupert Road
Huyton
Liverpool
Merseyside
L36 9TB

These financial statements were authorised for issue by the trustees on 1 November 2023.

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

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.

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.

Home-Start Knowsley

Notes to the Financial Statements for the Year Ended 31 March 2023

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.

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:

Home-Start Knowsley

Notes to the Financial Statements for the Year Ended 31 March 2023

Asset class	Depreciation method and rate
Land and buildings	2% Straight line basis
Furniture and equipment	15% Reducing balance basis
Property improvements	2% Straight line basis

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 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 2023

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 General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations from individuals	6,480	-	6,480
Grants, including capital grants;			
Grants from other charities	5,030	232,298	237,328
Total for 2023	11,510	232,298	243,808
Total for 2022	40,530	209,509	250,039

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	3,059	3,059
Total for 2023	3,059	3,059
Total for 2022	814	814

5 Other income

	Unrestricted funds General £	Total funds £
Other income	2,300	2,300
Total for 2023	2,300	2,300

Home-Start Knowsley

Notes to the Financial Statements for the Year Ended 31 March 2023

6 Expenditure on providing a service

	2023 £	2022 £
Direct costs		
Volunteer expenses	4,999	3,946
Family activities and recreation	45,261	25,930
Employment costs	176,872	139,797
Establishment costs	5,243	3,692
	<u>232,375</u>	<u>173,365</u>
Support costs		
Office expenses	3,767	3,343
Printing, postage and stationary	1,289	568
Sundry and other costs	737	625
Travel and subsistence	10,500	8,829
Advertising and promotion	1,017	481
Accountancy fees	2,196	2,070
Legal and professional fees	8,316	7,041
Bank charges	399	386
Interest payable	2,073	1,667
Depreciation of tangible fixed assets	8,317	8,285
Repairs and maintenance	3,622	1,813
Cleaning	2,359	2,806
	<u>44,592</u>	<u>37,914</u>
	<u>276,967</u>	<u>211,279</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 2023

8 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	163,511	128,662
Pension costs	11,494	10,604
Other staff costs	1,867	531
	<u>176,872</u>	<u>139,797</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 2022	178,356	71,304	86,306	335,966
Additions	-	1,736	-	1,736
At 31 March 2023	<u>178,356</u>	<u>73,040</u>	<u>86,306</u>	<u>337,702</u>
Depreciation				
At 1 April 2022	32,063	52,486	23,901	108,450
Charge for the year	3,567	3,024	1,726	8,317
At 31 March 2023	<u>35,630</u>	<u>55,510</u>	<u>25,627</u>	<u>116,767</u>
Net book value				
At 31 March 2023	<u>142,726</u>	<u>17,530</u>	<u>60,679</u>	<u>220,935</u>
At 31 March 2022	<u>146,293</u>	<u>18,818</u>	<u>62,405</u>	<u>227,516</u>

Home-Start Knowsley

Notes to the Financial Statements for the Year Ended 31 March 2023

11 Debtors

	2023 £	2022 £
Trade debtors	17,648	24,923
Prepayments	3,615	786
Other debtors	15,428	15,292
	<u>36,691</u>	<u>41,001</u>

12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	465	1,304
Cash at bank	178,903	120,409
Short-term deposits	153,230	151,110
	<u>332,598</u>	<u>272,823</u>

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans	1,909	2,655
Trade creditors	1,337	7,689
Other taxation and social security	3,076	-
Other creditors	17,769	14,110
Pension scheme creditor	1,589	1,967
Accruals	84,759	5,779
	<u>110,439</u>	<u>32,200</u>

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

	2023 £	2022 £
Bank loan	<u>1,909</u>	<u>2,655</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 2023

14 Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loans	<u>36,294</u>	<u>37,849</u>

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

	2023	2022
	£	£
Bank loan	<u>36,294</u>	<u>37,849</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:

	2023	2022
	£	£
After more than five years by instalments	<u>27,173</u>	<u>26,099</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 £11,494 (2022 - £10,605).

Home-Start Knowsley

Notes to the Financial Statements for the Year Ended 31 March 2023

16 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
Unrestricted income fund	77,561	16,869	(8,369)	5,293	91,354
<i>Designated</i>					
Property (Assets)	208,698	-	-	(5,293)	203,405
Perinatal support	80,000	-	(33,822)	-	46,178
Extended Core Offer SEN support and Counselling Service	100,000	-	-	-	100,000
	<u>388,698</u>	<u>-</u>	<u>(33,822)</u>	<u>(5,293)</u>	<u>349,583</u>
Total unrestricted funds	<u>466,259</u>	<u>16,869</u>	<u>(42,191)</u>	<u>-</u>	<u>440,937</u>
Restricted funds					
Big Lottery - Reaching Communities	-	114,056	(114,056)	-	-
Steve Morgan Foundation	-	37,175	(37,175)	-	-
KMBC - Better Together	-	16,500	(16,500)	-	-
Sunrise Project	-	35,139	(35,139)	-	-
Northwood Together	-	9,802	(9,095)	-	707
Liverpool 1	5,032	-	(5,032)	-	-
Knowsley MBC - Shortbreaks	-	4,988	(4,988)	-	-
Merseycare NHS	-	14,638	(12,791)	-	1,847
	<u>5,032</u>	<u>232,298</u>	<u>(234,776)</u>	<u>-</u>	<u>2,554</u>
Total restricted funds	<u>5,032</u>	<u>232,298</u>	<u>(234,776)</u>	<u>-</u>	<u>2,554</u>
Total funds	<u>471,291</u>	<u>249,167</u>	<u>(276,967)</u>	<u>-</u>	<u>443,491</u>

Home-Start Knowsley

Notes to the Financial Statements for the Year Ended 31 March 2023

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
Unrestricted income fund	126,315	36,208	(5,571)	(79,391)	77,561
<i>Designated</i>					
Property (Assets)	213,991	-	-	(5,293)	208,698
Perinatal support	80,000	5,136	(5,136)	-	80,000
Extended Core Offer SEN support and Counselling Service	-	-	-	100,000	100,000
	<u>293,991</u>	<u>5,136</u>	<u>(5,136)</u>	<u>94,707</u>	<u>388,698</u>
Total unrestricted funds	<u>420,306</u>	<u>41,344</u>	<u>(10,707)</u>	<u>15,316</u>	<u>466,259</u>
Restricted					
Big Lottery - Reaching Communities	-	95,509	(80,193)	(15,316)	-
Children In Need	4	-	(4)	-	-
Sunrise Project	1	31,662	(31,663)	-	-
Out and About	1	-	(1)	-	-
Awards for All	(4)	-	4	-	-
BUPA	1	-	(1)	-	-
Children in Need - Main Grants	5	-	(5)	-	-
Northwood Together	-	11,877	(11,877)	-	-
Liverpool 1	11,397	14,790	(21,155)	-	5,032
Children in Need - Covid	2	-	(2)	-	-
LCR Cares 2	3	-	(3)	-	-
SMF Government Fund	-	37,175	(37,175)	-	-
Knowsley MBC - Shortbreaks	-	9,485	(9,485)	-	-
Knowsley - Covid grant	-	9,012	(9,012)	-	-
	<u>11,410</u>	<u>209,510</u>	<u>(200,572)</u>	<u>(15,316)</u>	<u>5,032</u>
Total restricted funds	<u>11,410</u>	<u>209,510</u>	<u>(200,572)</u>	<u>(15,316)</u>	<u>5,032</u>
Total funds	<u>431,716</u>	<u>250,854</u>	<u>(211,279)</u>	<u>-</u>	<u>471,291</u>

17 Related party transactions

Controlling entity

The charity is controlled by the trustees.