

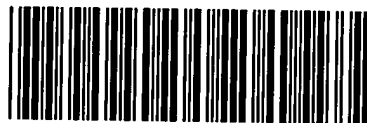
AMENDED

Charity registration number 1107933

Company registration number 05197002 (England and Wales)

HOME-START KNOWSLEY
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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HOME-START KNOWSLEY

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S Denson S Harrison S Ferrer-Valls P Kimmins A Tattersall D Wilson	(Appointed 20 March 2024)
Secretary	A Thompson	
Charity number	1107933	
Company number	05197002	
Registered office	55 Rupert Road Huyton Liverpool Merseyside L36 9TB	
Independent examiner	Mitchell Charlesworth 3rd Floor 5 Temple Square Temple Street Liverpool Merseyside L2 5RH	

HOME-START KNOWSLEY

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HOME-START KNOWSLEY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

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

The financial statements have been prepared in accordance with the accounting policies set out in note to the financial statements and comply with the charity's governing document, the Companies Act 2006 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 and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

Home-Start Knowsley is an independent charity established in 1999 to support struggling families with young children across Knowsley. We offer a proven model of peer-led early help in the home to prevent crisis and build family resilience.

We aim to ensure that every parent has the support they need so their children have the best start in life, including a safe, nurturing and stimulating environment to thrive in, reducing the risk of ACES (Adverse childhood experiences).

One of our organisation's strengths is the diverse range of services and support programmes we are able to offer throughout Knowsley. As an early intervention charity, we help families to flourish by supporting them to prioritise what they would like to achieve and put an Individual Support Plan in place that is meaningful and identifies strategies that will make lifetime changes for all the family.

We are a small team of qualified, experienced staff and well-trained volunteers that provide tailored, confidential, and non-judgemental support in the home and wider community. Common issues are: Low-level mental health in children and adults, domestic abuse, care leavers, isolation, managing children's behaviour, SEN support, parent-infant mental health support, hardship and support to access specialist agencies, e.g. Perinatal Mental Health Team, Domestic Violence Support Services, Substance and Alcohol Misuse Support Service, CAB, health services, GP's, educational settings, and debt advice.

In addition to one-one support we deliver health & wellbeing courses, parent-infant mental health support groups, SEN support groups, family activity days during school holidays, parent and toddler groups, mindfulness sessions and a project to support new dads. We also have an in-house Counselling Service.

It is the charity's mission to reach seldom heard Knowsley families, enabling them to get the most appropriate help from the best qualified service as quickly as possible, reducing the risk of ACES.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

HOME-START KNOWSLEY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Achievements and performance

It has been another busy year for Home-Start Knowsley with the demand for our service ever increasing.

Dad Matters expanded into all neonatal settings across Merseyside, supporting dads when they are at their most vulnerable and feeling helpless. We reached over 500 dads during the year as the project was brought to a close.

The Perinatal project continues to grow, and demand is high. Strong relationships and training with specialist perinatal mental health has helped families to receive the correct support as early as possible.

The Jigsaw Project continues to be in high demand. The offer was increased to include monthly Saturday morning sessions for the family. This has proven really popular and highlights that SEND families really struggle on weekends where there is little routine.

Our core work, supporting families on a 1-1 basis through an individualised support plan has supported many people with various challenges. These include inadequate housing, isolation, poor physical health, adult learning difficulties, poor mental health, domestic violence, hate crime, challenging behaviour and poverty.

Recruiting and training volunteers this year has been extremely challenging, we are finding that people have less time to volunteer due to financial pressures. We have diversified our training to online and in-person in the hope that this will entice more volunteers.

We were fortunately awarded Better Together Hardship funding to support our families through the continued cost-of-living crisis. We have been able to assist with food, clothing, blankets, hygiene products and essentials, which has been a huge help to our families. Sourcing funding to sustain our scheme has been my priority and has taken up most of my time this year. There are less opportunities and more organisations applying for the same pots of funding making it a very competitive market.

Financial review

Total incoming resources were £268,795 (2023: £249,167) Outgoing expenditure totalled £323,985 (2023: £276,967) resulting in a net deficit for the year of £55,190 (2023: Deficit £27,800). The Balance Sheet, which includes the property, shows net assets of £388,301 as at 31 March 2024 (2023: £443,491).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's operating costs £89,872. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Structure, governance and management

The charity is a company limited by guarantee, incorporated in England and Wales, the Constitution dated 16 March 1999 and it was registered as a charity by the Charity Commissioners for all purposes on 30 November 2000.

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.

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.

HOME-START KNOWSLEY

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

C Kenny	(Resigned 31 January 2024)
L Johnston	(Resigned 20 March 2024)
S Denson	
S Harrison	
S Ferrer-Valls	
P Kimmins	
A Tattersall	
D Wilson	(Appointed 20 March 2024)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



S Denson
Trustee

14 November 2024

HOME-START KNOWSLEY

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also the directors of Home-Start Knowsley for the purpose 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).

Company Law requires the 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 application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HOME-START KNOWSLEY

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOME-START KNOWSLEY

I report to the trustees on my examination of the financial statements of Home-Start Knowsley (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity'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 ICAEW, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Louise Casey

Mitchell Charlesworth

3rd Floor
5 Temple Square
Temple Street
Liverpool
Merseyside
L2 5RH

Dated: 14 November 2024

HOME-START KNOWSLEY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income and endowments from:							
Donations and legacies	2	5,018	251,944	256,962	11,510	232,298	243,808
Investments	3	6,838	-	6,838	3,059	-	3,059
Other income	4	4,995	-	4,995	2,300	-	2,300
Total income		16,851	251,944	268,795	16,869	232,298	249,167
Expenditure on:							
Charitable activities	5	77,548	246,437	323,985	42,191	234,776	276,967
Total expenditure		77,548	246,437	323,985	42,191	234,776	276,967
Net income/(expenditure) and movement in funds		(60,697)	5,507	(55,190)	(25,322)	(2,478)	(27,800)
Reconciliation of funds:							
Fund balances at 1 April 2023		440,937	2,554	443,491	466,259	5,032	471,291
Fund balances at 31 March 2024		380,240	8,061	388,301	440,937	2,554	443,491

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

HOME-START KNOWSLEY

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	11		213,012		220,935
Current assets					
Debtors	12	50,087		36,691	
Cash at bank and in hand		203,927		332,598	
		<u>254,014</u>		<u>369,289</u>	
Creditors: amounts falling due within one year	14	<u>(48,483)</u>		<u>(110,439)</u>	
Net current assets			205,531		258,850
Total assets less current liabilities			418,543		479,785
Creditors: amounts falling due after more than one year	15		<u>(30,242)</u>		<u>(36,294)</u>
Net assets			<u>388,301</u>		<u>443,491</u>
The funds of the charity					
Restricted income funds	17		8,061		2,554
Unrestricted funds	18		380,240		440,937
			<u>388,301</u>		<u>443,491</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 14 November 2024



S Denson
Trustee

Company registration number 05197002 (England and Wales)

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Home-Start Knowsley is a private company limited by guarantee incorporated in England and Wales. The registered office is 55 Rupert Road, Huyton, Liverpool, Merseyside, L36 9TB.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	2% Straight line basis
Property improvements	2% Straight line basis
Fixtures and fittings	15% Reducing basis

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	1,518	-	1,518	6,481	-	6,481
Grants	3,500	251,944	255,444	5,029	232,298	237,327
	<u>5,018</u>	<u>251,944</u>	<u>256,962</u>	<u>11,510</u>	<u>232,298</u>	<u>243,808</u>

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

3 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	6,838	3,059

4 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	4,995	2,300

5 Expenditure on charitable activities

	Charitable expenditure 2024 £	Charitable expenditure 2023 £
Direct costs		
Staff costs	212,795	173,477
Family activities and recreation	48,795	45,261
Volunteer expenses	3,738	4,999
Establishment costs	10,023	5,417
	275,351	229,154
Share of support and governance costs (see note 6)		
Support	43,689	41,494
Governance	4,945	6,319
	323,985	276,967
Analysis by fund		
Unrestricted funds	77,548	42,191
Restricted funds	246,437	234,776
	323,985	276,967

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Support costs allocated to activities

	2024 £	2023 £
Depreciation	7,923	8,317
Office expenses	5,339	3,767
Printing, postage and stationary	817	1,289
Travel and subsistence	13,659	10,500
Advertising and promotion	623	1,017
Legal and professional fees	7,394	7,697
Repairs and maintenance	2,014	3,626
Cleaning	2,390	2,115
Interest payable	2,905	2,073
Bank charges	525	399
Sundry	100	695
Governance costs	4,945	6,319
	<u>48,634</u>	<u>47,814</u>

Analysed between:

Charitable expenditure	<u>48,634</u>	<u>47,814</u>
------------------------	---------------	---------------

	2024 £	2023 £
Governance costs comprise:		
Independent examination fees	2,100	2,070
Legal and professional	2,680	3,900
AGM Costs	165	349
	<u>4,945</u>	<u>6,319</u>

7 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	2,100	2,070
Depreciation of owned tangible fixed assets	<u>7,923</u>	<u>8,317</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	8	7
	<u>8</u>	<u>7</u>
Employment costs	2024	2023
	£	£
Wages and salaries	187,413	150,245
Social security costs	10,214	9,871
Other pension costs	13,895	11,494
	<u>211,522</u>	<u>171,610</u>

There were no employees whose annual remuneration was more than £60,000.

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2024 £	2023 £
Aggregate compensation	47,382	39,417
	<u>47,382</u>	<u>39,417</u>

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

11 Tangible fixed assets

	Freehold land and buildings	Property improvements	Fixtures and fittings	Total
	£	£	£	£
Cost				
At 1 April 2023	178,356	86,306	73,040	337,702
At 31 March 2024	178,356	86,306	73,040	337,702
Depreciation and impairment				
At 1 April 2023	35,630	25,627	55,510	116,767
Depreciation charged in the year	3,567	1,726	2,630	7,923
At 31 March 2024	39,197	27,353	58,140	124,690
Carrying amount				
At 31 March 2024	139,159	58,953	14,900	213,012
At 31 March 2023	142,726	60,679	17,530	220,935

12 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	46,019	17,647
Other debtors	3,501	15,429
Prepayments and accrued income	567	3,615
	50,087	36,691

13 Loans and overdrafts

	2024	2023
	£	£
Bank loans	36,233	38,203
Payable within one year	5,991	1,909
Payable after one year	30,242	36,294

The long-term loans is a secured mortgage by fixed charges over 5 years with interest rates at 3% plus base rate.

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

14 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Bank loans	13	5,991	1,909
Trade creditors		1,079	1,337
Other creditors		7,446	22,433
Accruals and deferred income		33,967	84,760
		<u>48,483</u>	<u>110,439</u>

15 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	13	<u>30,242</u>	<u>36,294</u>

16 Retirement benefit schemes

	2024 £	2023 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	<u>13,895</u>	<u>11,494</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
	-	-	-	-
Big Lottery Reaching Communities	-	134,991	(134,991)	-
KMBC - Better Together	-	21,000	(21,000)	-
Northwood Together	707	13,697	(13,986)	418
KMBC - Shortbreaks	-	5,000	(5,000)	-
Merseycare NHS	1,847	29,013	(30,860)	-
KMBC - SEN Stronger Communities	-	13,382	(12,031)	1,351
Big Lottery KYN	-	21,385	(21,385)	-
Cadent	-	4,375	-	4,375
White Staff - Empowering Women Grant	-	2,500	(2,500)	-
CFLM - Dad Matters Project	-	4,600	(4,600)	-
Masons - Dad Matters Project	-	2,000	(84)	1,916
	<u>2,554</u>	<u>251,944</u>	<u>(246,437)</u>	<u>8,061</u>

Previous year:	At 1 April 2022	Incoming resources	Resources expended	At 31 March 2023
	£	£	£	£
	(1)	1	-	-
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 I	5,033	-	(5,033)	-
KMBC - Shortbreaks	-	4,988	(4,988)	-
Merseycare NHS	-	14,637	(12,790)	1,847
	<u>5,032</u>	<u>232,298</u>	<u>234,776</u>	<u>2,554</u>

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

17 Restricted funds

(Continued)

The funders:

Big Lottery Reaching Communities - Contribution towards core costs

Steven Morgan Foundation - Contribution towards management salaries

Knowsley Metropolitan Borough Council KMBC - Better Together - Hardship assistance

Sunrise Project - Big Lottery Merseyside consortium project to assist to support families with low level mental health

Northwood Together - Contribution towards a worker for 1.5 days per week in Northwood area

Liverpool I - Contribution towards The Perinatal & Parent-Infant Mental Health (PIMHS) Project

KMBC - Shortbreaks - Contribution towards The Jigsaw Project (SEND)

MerseyCare NHS - Cheshire & Merseyside Dad Matters Coordinator January – December 23

KMBC - SEN Stronger Communities - Contribution towards 18.5 SEND Support Worker

Know your neighbour Big Lottery - Contribution towards The Jigsaw Project

Cadent - To provide energy saving resources and CO2 alarms to families

White Stuff - Empowering Women grant

CFLM - Contribution towards Dad Matters project Jan- March 24

Masons - Contribution towards Dad Matters project

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
Property (Assets)	203,405	-	-	(5,293)	198,112
Perinatal support	46,178	-	(26,293)	-	19,885
Designated Core Offer & Counselling	60,000	-	(3,200)	-	56,800
Designated SEN Project	40,000	-	(18,984)	-	21,016
General funds	91,354	16,851	(29,071)	5,293	84,427
	<u>440,937</u>	<u>16,851</u>	<u>(77,548)</u>	<u>-</u>	<u>380,240</u>

HOME-START KNOWSLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

18 Unrestricted funds

(Continued)

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Property (Assets)	208,698	-	-	(5,293)	203,405
Perinatal support	80,000	-	(33,822)	-	46,178
Designated Core Offer & Counselling	60,000	-	-	-	60,000
Designated SEN Project	40,000	-	-	-	40,000
General funds	77,561	16,869	(8,369)	5,293	91,354
	<u>466,259</u>	<u>16,869</u>	<u>42,191</u>	<u>-</u>	<u>440,937</u>

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	2024	2024	2024
	£	£	£
At 31 March 2024:			
Tangible assets	213,012	-	213,012
Current assets/(liabilities)	197,470	8,061	205,531
Long term liabilities	(30,242)	-	(30,242)
	<u>380,240</u>	<u>8,061</u>	<u>388,301</u>
	Unrestricted funds	Restricted funds	Total
	2023	2023	2023
	£	£	£
At 31 March 2023:			
Tangible assets	220,935	-	220,935
Current assets/(liabilities)	256,296	2,554	258,850
Long term liabilities	(36,294)	-	(36,294)
	<u>440,937</u>	<u>2,554</u>	<u>443,491</u>

20 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).