

HOME-START SOUTH AND WEST DEVON LTD

England & Wales · Charity number 1108077

Details

Other names	HOME-START SOUTH HAMS, HOME-START SOUTH HAMS, PLYMOUTH AND TAVISTOCK
Status	Registered
Legal form	Charitable company
Company number	05331020
Registered	2005-02-14
Register	View on the Charity Commission register

Contact

Address	Rees Youth & Community Centre Mudge Way Plymouth PL7 2PS
Phone	07307 873163
Email	homestart.shpt@gmail.com
Website	www.homestart-southandwestdevon.org.uk

Activities

Objects: A) TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN; B) TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN; C) TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN;D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILDCARE WITHIN THE AREA OF SOUTH HAMS AND ITS ENVIRONS.

Activities: The principal object is to safeguard, protect and preserve the good health, both mental and physical of children and parents of children. This is achieved by the home family support of families in need with at least one child under 12 working with volunteers. Its area of work is defined as within Plymouth, Torbay, South Hams and West Devon.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Defined Groups

Geography

- **Area of benefit:** SOUTH HAMS AND ITS ENVIRONS.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£199,975	£240,803	-	-
2024-03-31	£200,510	£250,365	-	-
2023-03-31	£236,885	£247,799	-	-
2022-03-31	£249,895	£255,862	-	-
2021-03-31	£388,501	£226,902	-	-

Trustees

Name	Role	Appointed
Anne May-Somerville Mrs		2025-09-08
Barbara Watson		2024-12-02
Diane Jones		2019-03-04
Lorraine Fletcher Obonyo		2024-12-02
Mary Alice Tayler		2021-05-17
Stuart Harris Mr		2025-12-11

HOME-START SOUTH AND WEST DEVON LTD

England & Wales - Charity number 1108077

Accounts



Annual Report and Financial Statement

For the Year

1st April 2024 to 31st March 2025

Our Mission: To be there for parents when they need us most

Our Vision: Supporting parents to create stronger families



South & West Devon

Report of the Board of Trustees

The Board presents its report and financial statements for Home-Start South and West Devon for the year ending 31st March 2025. The Trustees have adopted the provisions of the 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 (FRS102) (effective January 2019). The company being incorporated on 12th January 2005 and having extended its accounting reference date to 31st March. It has no share capital and is a registered charity with the guarantee of each member being limited to £1. The governing document is the Memorandum and Articles of Association of the company and the members of the Board of Trustees are the Directors of the Company.

Name of Charity:	Home-Start South and West Devon
Charity Registration No:	1108077
Company Registered No:	05331020
Principal & Registered Office:	The Rees Centre, Mudge Way, Plympton, Plymouth, PL7 2PS

Board of Trustees and Directors:

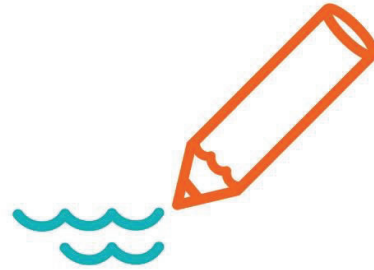
Diane Jones – Chair

Mary Tayler – Vice Chair

David Monk – Safeguarding Advisor

Barbara Watson (appointed 2nd Dec 2024)

Lorraine Fletcher-Obonyo (appointed 2nd Dec 2024)



Bella Westlake - GDPR lead (resigned 16th Dec 2024)

Sue Stiles - (resigned 26th September 2024)

Helen Wilkinson - (resigned 26th September 2024)

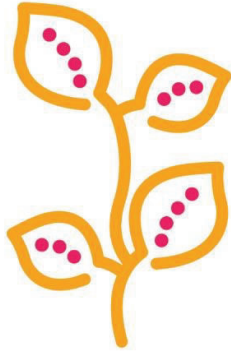
The following serves on the Management Committee in an advisory capacity but is neither a member nor a Trustee:

Andrea Chandler

CEO – to whom strategic management of the Charity is delegated

Zoe Bell

Scheme Manager – to whom the day-to-day management is delegated



Its Bankers and Accountants are:

CAF Bank Limited and CCLA - Bankers

Morgan Accountants Ltd - Accountants and
prepare Audit Exemption Report

Structure, Governance and Management

The articles provide that the trustees shall number from four to twelve and that one third must retire at each AGM. All Trustees are members of the Charity along with the other representatives on the Management Committee as set out above. Trustees are normally appointed following a three stage recruitment process (application form, interview and shadowing). All are handed a copy of the Memorandum and Articles of Association and a Trustee Handbook. They undertake an induction including attending a volunteer Preparation Training Course. Further training is offered internally, through Home-Start UK and other local third sector support organisations.

The Charity is affiliated to Home-Start UK who provides the broad spectrum within which the charity operates and who monitor performance against set criteria.

The Trustees have delegated day to day management of the Charity to its CEO and Scheme Manager who report on the performance to the Trustees or as necessary to the Chair. The Trustees meet regularly and normally at not less than 8 weeks intervals, receiving reports from the Scheme Manager and CEO, and updated accounts showing performance to date against budget and forecast management accounts.

Risk Assessment

The Trustees review annually an assessment of the risks to which the Charity is exposed, operational and financial and have introduced procedures and reporting regimes to manage and reduce the identified risks. Trustees have agreed clear lines of delegation and authority to staff and have involved all staff and volunteers working within the organisation in recognition of risk in all their activities.

Management and Staffing

The charity operates with a part-time CEO, full-time Scheme Manager, one full-time and two part-time Coordinators, a full-time Office Manager and a part-time administrator. The remaining work is undertaken by forty nine volunteers who provide support to families for up to two hours per week and by the Trustees

Trustees Responsibilities

Company Law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing these financial statements the Trustees have:

- Selected suitable accounting policies and applied them consistently
- Made judgments and estimates that are reasonable and prudent
- Followed applicable accounting standards and statements of recommended practice without material departure or, otherwise stated the reason for such departure
- Prepared the financial statements on the going concern basis

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

Objects and Activities

The principal object is to safeguard, protect and preserve the good health, both mental and physical of parents and their children.

The core service is to offer befriending and mentoring support to parents who are experiencing difficulties. This is done primarily in the family home and local community but also via digital means (text, audio and video) or a hybrid mixture of both. We also deliver targeted group work to support families including reducing parental conflict programmes, peri-natal support, and support for Tri-service families.

The Home Start logo is a purple rounded square containing the words 'HOME' and 'START' in white, with a stylized orange figure of a person with arms raised between the two words.

**HOME
START**

Quote

“I just want to send a massive thank you to Home-Start team.

They are amazing. The fact the volunteers give up their time for free to help people like me is so great and life changing.”



Our Reach

Where We Deliver



270

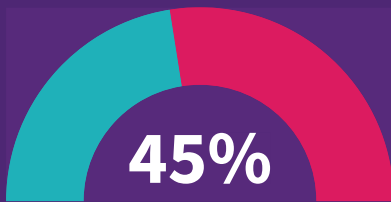
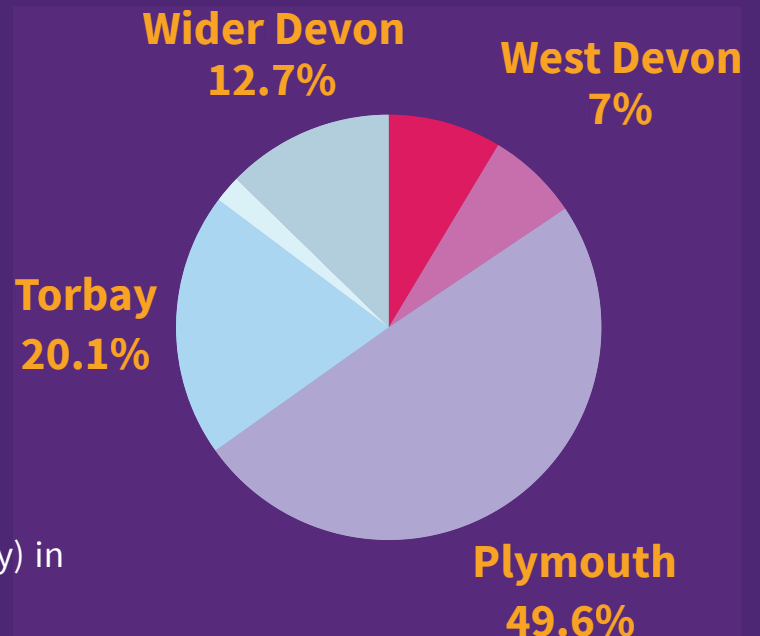
Received referrals

**referral were closed for 3 months due to lack of volunteer capacity*

223

Families / individuals supported

AREAS REACHED



DELIVERY METHOD

% of our delivery has been digital (only) in the fourth year of this project.



Survey Results

Headline Stats

Taken from beneficiary and volunteer survey results.



100%

Beneficiaries rated
Digital and Home
support as **Good** or
excellent



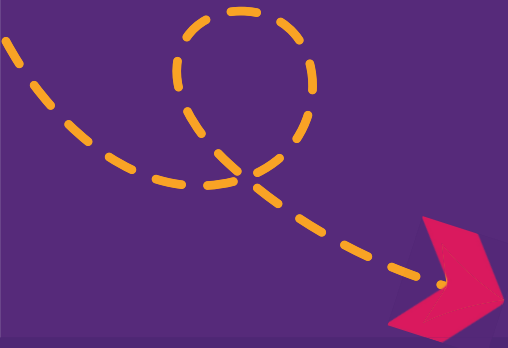
100%

of beneficiaries said they
felt listened to.



Achievements and Programmes

Impact in Numbers 2024 -25



Support
packages
delivered



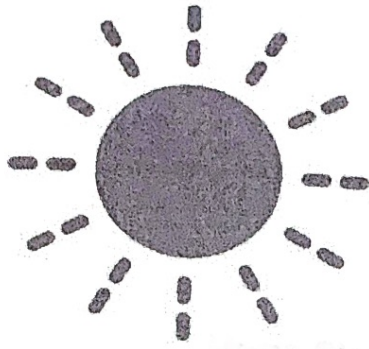
223



92%
of participants
made progress

(using our 0-5 assessment tool)





The Charity was successful in obtaining a grant from Big Lottery Community Fund. The grant provides partial funding from March 2021 for 5 years. This year was year 4 and match funding has been secured until March 2026. We are actively pursuing funding from April 2026 but will be using some of our reserves in this year.

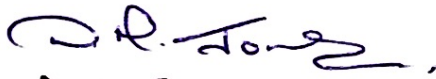
We have continued to diversifying our funding to create long-term sustainability. Our CIC continues to make a modest contribution to funding.

We have been able to accumulate significant reserves which will protect the delivery for the next year.

Reserves Policy

The Charity aims for a reserve fund equivalent to a minimum of 6 months running costs.

On behalf of the Board of Trustees by the Chair

Signed: 
DIANE JONES

Date: 21st July 2025

Home-Start South and West Devon Limited

A Charitable Company Limited by Guarantee
No 05331020

Registered Charity No. 1108077

Annual Report and Financial Statements

for the year ended

31 March 2025

**Home-Start South and West Devon Limited
Annual Report and Financial Statements
Contents**

	Page
Report of the Board of Trustees	
Independent Examiners' Report	1
Statement of Financial Activities	2
Balance sheet	3
Notes to the Financial Statements	4 to 8

Home-Start South and West Devon Limited
Independent examiners report on the unaudited accounts
to the Home-Start South and West Devon Limited

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 8.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that an audit is not required under company law and that the company is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with section 396 of the Companies Act 2006 and with the methods and principles of the 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) have not been met; or

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


D J Colton FCA, for and on behalf of:

Morgan Accountants Limited

Duke Court
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Dated. 5/8/25

Home-Start South and West Devon Limited
Statement of financial activities
for the year ended 31 March 2025

	Notes	Unrestricted Funds £	Restricted £	Total 2025 £	Total 2024 £
Income from:					
Incoming resources from donors					
Gift aid and covenants		-	-	-	-
Voluntary income					
Grants	2	-	191,636	191,636	181,004
Donations	2	6,137	-	6,137	12,485
Charitable activities		2,611	-	2,611	5,077
Investment income	3	1,941	-	1,941	1,944
Total income		<u>10,689</u>	<u>191,636</u>	<u>202,325</u>	<u>200,510</u>
Expenditure on:					
Charitable activities					
Fund raising costs		-	-	-	-
Charitable activities	4	88,620	170,183	258,803	250,365
Total expenditure		<u>88,620</u>	<u>170,183</u>	<u>258,803</u>	<u>250,365</u>
Net income		(77,931)	21,453	(56,478)	(49,855)
Transfers between funds		(1,357)	1,357	-	-
Net movement in funds		(79,288)	22,810	(56,478)	(49,855)
Reconciliation of funds					
Total funds brought forward 1 April 2024		228,544	1,102	229,646	279,501
Total funds carried forward 31 March 2025		<u>149,256</u>	<u>23,912</u>	<u>173,168</u>	<u>229,646</u>

All income and expenditure has arisen from continuing activities.

The notes on pages 4 to 8 form part of these financial statements

Home-Start South and West Devon Limited
Balance Sheet
as at 31 March 2025

Company number
05331020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Current assets					
Sundry debtors and prepayments	6	9,192	2,849	12,041	2,917
Cash at bank and in hand	7	151,815	31,051	182,866	248,264
		<u>161,007</u>	<u>33,900</u>	<u>194,907</u>	<u>251,181</u>
Current liabilities					
Creditors: amounts falling due within one year					
	8	-	6,089	6,089	21,535
Net current assets		<u>161,007</u>	<u>27,811</u>	<u>188,818</u>	<u>229,646</u>
Net assets		<u>161,007</u>	<u>27,811</u>	<u>188,818</u>	<u>229,646</u>
Funds of the charity					
	9				
Restricted funds				27,811	1,102
Unrestricted funds					
Designated funds				33,000	-
Accumulated fund				128,007	228,544
Total Charity Funds				<u>188,818</u>	<u>229,646</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records.

The trustees acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

D. H. Jones

Diane Jones
Chair

Dated... 31/3/25

The notes on pages 4 to 8 form part of these financial statements

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2025

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention in accordance with the Charities SORP (FRS 102) '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) Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the Charities Act 2011 and the Companies Act 2006 except so far as all capital expenditure is written off in the accounts in the year of purchase.

Income

All incoming resources are included in the SOFA when the charity is legally entitled to the income.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Expenditure

All resources expended is accounted for on an accrual basis and are included on the SOFA. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds

Unrestricted - the Charity's general fund is to be used for the purposes of the charity and is not subject to any restriction as to its use.

Designated - represents monies set aside from the unrestricted funds for specific purposes, although such funds can be used for any purpose of the Charity. No funds have been allocated to this fund.

Restricted funds - these funds are only to be used for the operating costs of the charity as set out in the various grant applications. The funds are shown in note 9

Pension costs

The charitable company operates a defined contribution scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Grants and donations	Unrestricted Funds	Restricted Funds	2025 £	2024 £
Donations	6,137	-	6,137	12,485
Grants	-	99,636	99,636	71,004
Big lottery Fund Grant		92,000	92,000	110,000
	<u>6,137</u>	<u>191,636</u>	<u>197,773</u>	<u>193,489</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2025

3 Investment income	2025	2024
	£	£
Deposit account interest	<u>1,941</u>	<u>1,944</u>

4 Charitable Expenditure	Unrestricted Funds	Restricted Funds	2025	2024
			£	£
Family visiting	307	2,421	2,728	3,287
Family support group	-	-	-	3,500
Salaries	47,536	136,173	183,709	188,290
Redundancy payment	19,250	-	19,250	-
Termination payment	7,500	-	7,500	-
Increase in redundancy provision	-	-	-	9,251
Employers NIC	-	16,661	16,661	16,973
Employment allowance	-	(5,000)	(5,000)	(5,000)
Employer pension costs	-	3,763	3,763	4,375
Recruitment staff and volunteers	200	-	200	-
Contract labour	-	-	-	-
Training	1,617	682	2,299	3,070
Travel costs and expenses	847	5,480	6,327	8,144
Office expenses	84	475	559	492
Rent	-	-	-	60
Insurance	939	228	1,167	1,112
Printing, stationery and advertising	690	1,798	2,488	1,325
Miscellaneous	139	796	935	823
Office and Computer equipment	450	469	919	337
Computer and software support	236	3,717	3,953	4,578
Website development	-	468	468	324
Bank charges	60	-	60	60
	<u>79,855</u>	<u>168,131</u>	<u>247,986</u>	<u>241,001</u>

Costs of charitable activities for 2024 was £241,001 of which £9,311 was attributed to unrestricted funds and £231,690 was attributed to restricted funds.

5 Governance costs	Unrestricted Funds	Restricted Funds	2025	2024
			£	£
Affiliation fees	3,185	424	3,609	4,266
Independent examiner's fees	1,380	-	1,380	1,530
Trustees' travel	-	108	108	268
Trustees' training	-	-	-	-
Legal and professional fees	2,000	420	2,420	-
Evaluation of Big Lottery Project	2,200	1,100	3,300	3,300
	<u>8,765</u>	<u>2,052</u>	<u>10,817</u>	<u>9,364</u>

Governance costs for 2024 was £9,364 of which all was attributed to restricted funds.

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2025

6 Debtors	2025	2024
	£	£
Debtors	9,192	-
Prepayments	849	917
Other debtors	2,000	2,000
	<u>12,041</u>	<u>2,917</u>

7 Cash at bank and in hand	2025	2024
	£	£
COIF charities deposit account	31,659	30,164
CAF bank	151,207	218,100
	<u>182,866</u>	<u>248,264</u>

8 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	2,308	2,184
Redundancy provision	18,000	18,000
Other creditors and accruals	1,431	1,351
	<u>21,739</u>	<u>21,535</u>

9 Movement of funds	Balance	Incoming	Resources	Transfer	Balance
	1 April 2024	resources	expended	between	31 March 2025
				funds	
Unrestricted	<u>228,544</u>	<u>10,689</u>	<u>(88,620)</u>	<u>(1,357)</u>	<u>149,256</u>
Restricted					
Restricted Funds	1,102	54,836	(57,295)	1,357	-
Children in Need	-	15,000	(7,078)		7,922
The Big Lottery Fund	-	92,000	(92,000)		-
RNRMC RPC Fund	-	10,250	(10,250)		-
Awards for all - lottery	-	19,550	(3,560)		15,990
	<u>1,102</u>	<u>191,636</u>	<u>(170,183)</u>	<u>1,357</u>	<u>23,912</u>
Total funds	<u>229,646</u>	<u>202,325</u>	<u>(258,803)</u>	<u>-</u>	<u>173,168</u>

All funds noted above, aside from the 'unrestricted' funds, have limitations as to how the funds can be applied and are restricted funds. These restricted funds arise because the donors have limited their use to specific projects, within the stated objects of the Charity.

The unrestricted funds may be applied by the Trustees in any manner within the stated objects of the Charity.

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2025

Movement of funds - comparative year

	Balance 01/04/2023	Incoming resources	Resources expended	Transfer between funds	Balance 31/03/2024
Unrestricted	218,349	19,506	(9,311)		228,544
Restricted	21,845	15,404	(38,147)	2,000	1,102
Lottery Extension A	-				-
Henry Smith	15,491	30,000	(45,491)		-
EDP	2,000			(2,000)	-
Twin DWP	-				-
The Big Lottery Fund	-	110,000	(110,000)		-
RNRMC RPC Fund	21,816	25,600	(47,416)		-
	<u>279,501</u>	<u>200,510</u>	<u>(250,365)</u>	<u>-</u>	<u>229,646</u>

10 Controlling party and company status

The Charity is a company limited by guarantee and is controlled by the Trustees named on the Trustees Report. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

11 Related Party Transactions

There were no related party transactions for the year ended 31st March 2025.

12 Big Lottery Fund Grant - restricted funds

Included within Incoming Resources are the following amounts received from Big Lottery Fund. This income represents restricted funds.

	2025 £	2024 £
Big Lottery Fund grant	92,000	110,000
Amounts included in incoming resources	<u>92,000</u>	<u>110,000</u>

13 Trustee remuneration and expenses

No Trustee received any remuneration during the year. Incidental expenses were paid to trustees in the year, these amount to less than £1,000.

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2025

14 Staff costs	2025	2024
	£	£
Salaries	183,709	188,290
Redundancy and termination costs	26,750	-
Increase in redundancy provision	-	9,251
Employer's NIC	11,661	11,973
Pension contributions	3,763	4,375
	<u>225,883</u>	<u>213,889</u>
 Average number of staff	 <u>7</u>	 <u>7</u>

No employees earned over £60,000 per annum.

15 Analysis of net assets between funds	General funds	Restricted funds	Total funds
	£	£	£
Current assets	167,256	27,651	194,907
Current liabilities	(18,000)	(3,739)	(21,739)
 Net assets	 <u>149,256</u>	 <u>23,912</u>	 <u>173,168</u>

HOME-START SOUTH AND WEST DEVON LTD

England & Wales - Charity number 1108077

Accounts

Annual Report and Financial Statement

For the Year

1st April 2023 to 31st March 2024

Our Mission: To be there for parents when they need us most

Our Vision: Supporting parents to create stronger families

HOME START

South & West Devon

Report of the Board of Trustees

The Board presents its report and financial statements for Home-Start South and West Devon for the year ending 31st March 2024. The Trustees have adopted the provisions of the 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 (FRS102) (effective January 2018). The company being incorporated on 12th January 2005 and having extended its accounting reference date to 31st March. It has no share capital and is a registered charity with the guarantee of each member being limited to £1. The governing document is the Memorandum and Articles of Association of the company and the members of the Board of Trustees are the Directors of the Company.



Name of Charity: Home-Start South and West Devon

Charity Registration No: 1108077

Company Registered No: 05331020

Principal & Registered Office: The Rees Centre, Mudge Way, Plympton,
Plymouth, PL7 2PS

Board of Trustees and Directors:

Diane Jones – Chair

Mary Tayler – Vice Chair

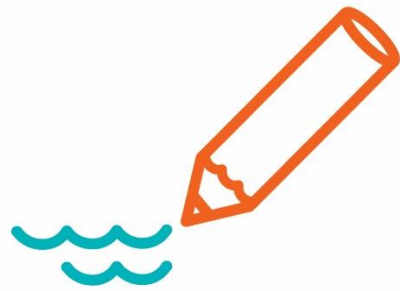
Stuart Harris – Treasurer (resigned 2/2024)

David Monk – Safeguarding Advisor

Helen Wilkinson (app. 20/11/23)

Sue Stiles (app. 20/11/23)

Bella Westlake - GDPR lead



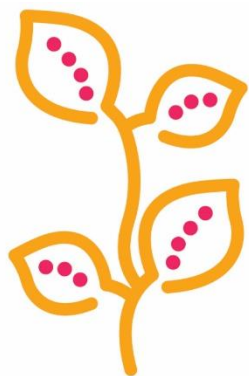
The following also serve in a representative or individual advisory capacity on the Management Committee, are members but are not Trustees:

David Carver

The following serves on the Management Committee in an advisory capacity but is neither a member nor a Trustee:

Andrea Chandler CEO – to whom strategic management of the Charity is delegated

Zoe Bell Scheme Manager – to whom the day-to-day management is delegated



Its Bankers and Accountants are:

CAF Bank Limited and CCLA - Bankers

Morgan Accountants Ltd - Accountants and prepare Audit Exemption Report

Structure, Governance and Management

The articles provide that the trustees shall number from four to twelve and that one third must retire at each AGM. All Trustees are members of the Charity along with the other representatives on the Management Committee as set out above. Trustees are normally appointed following a three stage recruitment process (application form, interview and shadowing). All are handed a copy of the Memorandum and Articles of Association and a Trustee Handbook. They undertake an induction including attending a volunteer Preparation Training Course. Further training is offered internally, through Home-Start UK and other local third sector support organisations.

The Charity is affiliated to Home-Start UK who provides the broad spectrum within which the charity operates and who monitor performance against set criteria.

The Trustees have delegated day to day management of the Charity to its CEO and Scheme Manager who report on the performance to the Trustees or as necessary to the Chair. The Trustees meet regularly and normally at not less than 8 weeks intervals, receiving reports from the Scheme Manager and CEO, and updated accounts showing performance to date against budget and forecast management accounts.

Risk Assessment

The Trustees review annually an assessment of the risks to which the Charity is exposed, operational and financial and have introduced procedures and reporting regimes to manage and reduce the identified risks. Trustees have agreed clear lines of delegation and authority to staff and have involved all staff and volunteers working within the organisation in recognition of risk in all their activities.

Management and Staffing

The Charity operates with a part-time CEO, full-time Scheme Manager, two full-time Co-ordinators, one part-time Co-ordinators, one full time Administrator, one part-time Administrator.

The remaining work of the Charity is undertaken by a group of **sixty three** volunteers supporting families for up to two hours each per week and by the Trustees and other the advisory members of the Committee.

Trustees Responsibilities

Company Law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing these financial statements the Trustees have:

- Selected suitable accounting policies and applied them consistently
- Made judgments and estimates that are reasonable and prudent
- Followed applicable accounting standards and statements of recommended practice without material departure or, otherwise stated the reason for such departure
- Prepared the financial statements on the going concern basis

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

Objects and Activities

The principal object is to safeguard, protect and preserve the good health, both mental and physical of parents and their children.

The core service is to offer befriending and mentoring support to parents who are experiencing difficulties. This is done primarily in the family home and local community but also via digital means (text, audio and video) or a hybrid mixture of both. We also deliver targeted group work to support families including reducing parental conflict programmes, peri-natal support, and support for Tri-service families.



April 2023 to March 2024 - Insight

Overview:

Home-Start S&W Devon programmes continued to be centred around improving mental health, reducing isolation and helping beneficiaries to improve their coping strategies. Coming into the third year evaluation of this project it is important to note that funding has reduced, meaning the number of people supported has decreased, but the same high standards of delivery remain.

Parents and individuals supported

224 support packages were delivered or are in progress. This a decrease in activity from last year due to a reduction in staff capacity.

60% of delivery was digital, this is down on last year, but this was expected as people return to normality in a post-Covid world.

Volunteer recruited and trained

10 new volunteers were recruited, which is a decrease from last year and a clear illustration of the challenges faced when recruiting new volunteers.

Hours of Support

- Volunteer hours provided - **12,000**
- Staff hours provided - **11,400** - a 12% reduction of paid hours from last year.
- Committee hours (trustee hours) - **300**

Key learning

There has been a shift from last year in terms of group work, last year saw a lot of group work delivery, but these group sessions have either stopped or beneficiary numbers have reduced due to lower take-up.

Even with a drop in staff hours, Home-Start has managed to deliver a healthy number of 'support packages', but the learning from this is the extra pressure on the paid team to continually support large number of beneficiaries who often present with complex needs. This has an impact on the teams ability to sustain such a level of working.

Development

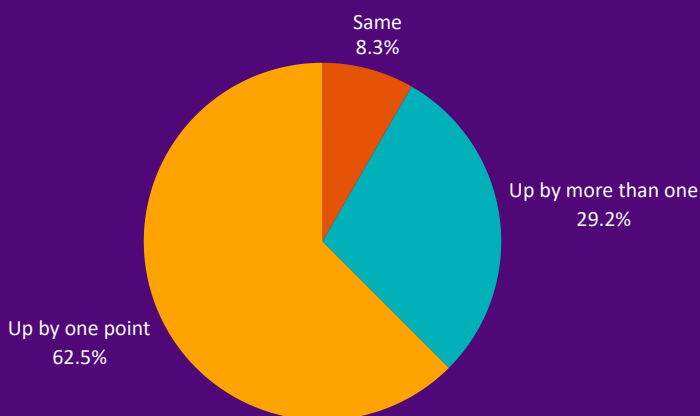
The work with the Navy has expanded in to tri-service delivery. Meaning programmes will be delivered to the Army and RAF in addition to the Royal Navy and Royal Marines. Working with Relate the aim is to increase delivery across the UK and potentially abroad, but this all hinges on partner referral pathways and processes.

Achievements and Programmes

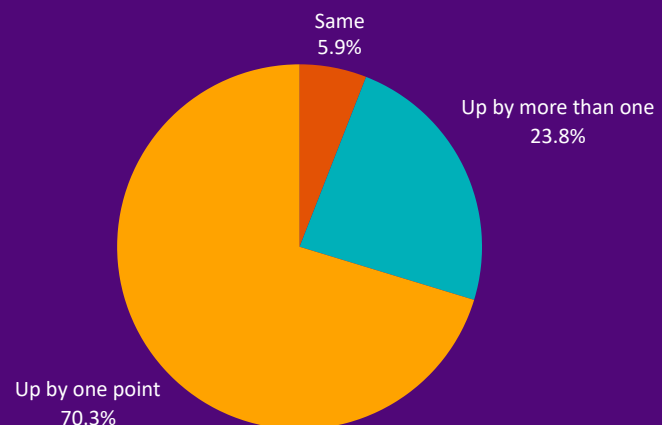
Impact in Numbers 2023 -24

These results are from parents who have received at least one review - they are scored at the start and at review/closing visits using a 0 to 5 scoring system (5 being high).

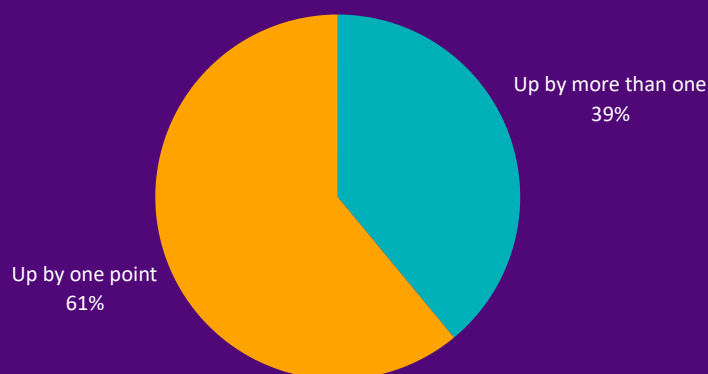
Score Changes - Mental Health

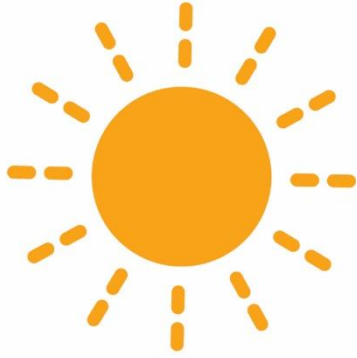


Score Changes - Parental Conflict



Score Changes - Child Behaviour & Development





The Charity was successful in obtaining a grant from Big Lottery Community Fund. The grant provides partial funding from March 2021 for 5 years. This year was year 3 and match funding has been secured until March 2025.

We have continued to diversifying our funding to create long-term sustainability. Our CIC continues to make a modest contribution to funding.

We have been able to accumulate significant reserves which will protect the delivery for the next 2 years.

Reserves Policy

The Charity aims for a reserve fund equivalent to a minimum of 6 months running costs.

On behalf of the Board of Trustees

Name: Di Jones (Chair of Trustees)

Signed:

Home-Start South and West Devon Limited

A Charitable Company Limited by Guarantee
No 05331020

Registered Charity No. 1108077

Annual Report and Financial Statements

for the year ended

31 March 2024

Home-Start South and West Devon Limited
Independent examiners report on the unaudited accounts
to the Home-Start South and West Devon Limited

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that an audit is not required under company law and that the company is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with section 396 of the Companies Act 2006 and with the methods and principles of the 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) have not been met; or

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

D J Cotton FCA, for and on behalf of:

Morgan Accountants Limited

Duke Court
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Dated.....

Home-Start South and West Devon Limited
Statement of financial activities
for the year ended 31 March 2024

	Notes	Unrestricted Funds £	Restricted £	Total 2024 £	Total 2023 £
Income from:					
Incoming resources from donors					
Gift aid and covenants		-	-	-	-
Voluntary income					
Grants		-	181,004	181,004	184,714
Donations		12,485	-	12,485	5,024
Charitable activities		5,077	-	5,077	46,246
Investment income	2	1,944	-	1,944	901
Total income		<u>19,506</u>	<u>181,004</u>	<u>200,510</u>	<u>236,885</u>
Expenditure on:					
Charitable activities					
Fund raising costs		-	-	-	-
Charitable activities	3	9,311	241,054	250,365	247,799
Total expenditure		<u>9,311</u>	<u>241,054</u>	<u>250,365</u>	<u>247,799</u>
Net income		10,195	(60,050)	(49,855)	(10,914)
Transfers between funds		-	-	-	-
Net movement in funds		10,195	(60,050)	(49,855)	(10,914)
Reconciliation of funds					
Total funds brought forward 1 April 2023		218,349	61,152	279,501	290,415
Total funds carried forward 31 March 2024		<u>228,544</u>	<u>1,102</u>	<u>229,646</u>	<u>279,501</u>

All income and expenditure has arisen from continuing activities.

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Balance Sheet
as at 31 March 2024

Company number
05331020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Current assets					
Sundry debtors and prepayments	5	-	2,917	2,917	6,194
Cash at bank and in hand	6	246,544	1,720	248,264	286,736
		<u>246,544</u>	<u>4,637</u>	<u>251,181</u>	<u>292,930</u>
Current liabilities					
Creditors: amounts falling due within one year					
	7	<u>18,000</u>	<u>3,535</u>	<u>21,535</u>	<u>13,429</u>
Net current assets		<u>228,544</u>	<u>1,102</u>	<u>229,646</u>	<u>279,501</u>
Net assets		<u>228,544</u>	<u>1,102</u>	<u>229,646</u>	<u>279,501</u>
Funds of the charity					
Restricted funds					
Per note 8	8			1,102	61,152
Unrestricted funds					
Accumulated fund				228,544	218,349
Total Charity Funds				<u>229,646</u>	<u>279,501</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records.

The trustees acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Diane Jones
Chair

Dated.....

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2024

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention in accordance with the Charities SORP (FRS 102) '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) Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the Charities Act 2011 and the Companies Act 2006 except so far as all capital expenditure is written off in the accounts in the year of purchase.

Income

All incoming resources are included in the SOFA when the charity is legally entitled to the income.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Expenditure

All resources expended is accounted for on an accrual basis and are included on the SOFA. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds

Unrestricted - the Charity's general fund is to be used for the purposes of the charity and is not subject to any restriction as to its use.

Designated - represents monies set aside from the unrestricted funds for specific purposes, although such funds can be used for any purpose of the Charity. No funds have been allocated to this fund.

Restricted funds - these funds are only to be used for the operating costs of the charity as set out in the various grant applications. The funds are shown in note 8

Pension costs

The charitable company operates a defined contribution scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Investment income

	2024	2023
	£	£
Deposit account interest	<u>1,944</u>	<u>901</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2024

3 Charitable Expenditure	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Family visiting	-	3,287	3,287	2,223
Family support group	-	3,500	3,500	1,101
Salaries	-	188,290	188,290	193,676
Increase in redundancy provision	9,251	-	9,251	-
Employers NIC	-	16,973	16,973	17,460
Employment allowance	-	(5,000)	(5,000)	(5,000)
Employer pension costs	-	4,375	4,375	4,266
Contract labour	-	-	-	187
Training	-	3,070	3,070	2,131
Travel costs and expenses	-	8,144	8,144	9,284
Office expenses	-	492	492	304
Rent	-	60	60	436
Insurance	-	1,112	1,112	1,063
Printing, stationery and advertising	-	1,325	1,325	855
Miscellaneous	-	823	823	1,160
Office and Computer equipment	-	337	337	1,338
Computer and software support	-	4,578	4,578	4,321
Website development	-	324	324	714
Bank charges	60	-	60	72
	<u>9,311</u>	<u>231,690</u>	<u>241,001</u>	<u>235,591</u>

Costs of charitable activities for 2023 was £235,591 of which £1,341 was attributed to unrestricted funds and £234,250 was attributed to restricted funds.

4 Governance costs	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Affiliation fees	-	4,266	4,266	4,500
Independent examiner's fees	-	1,530	1,530	1,530
Trustees' travel	-	268	268	178
Trustees' training	-	-	-	-
Evaluation of Big Lottery Project	-	3,300	3,300	6,000
	<u>-</u>	<u>9,364</u>	<u>9,364</u>	<u>12,208</u>

Governance costs for 2023 was £12,208 of which all was attributed to restricted funds.

5 Debtors	2024 £	2023 £
Debtors	-	2,500
Prepayments	917	1,694
Other debtors	2,000	2,000
	<u>2,917</u>	<u>6,194</u>

6 Cash at bank and in hand	2024 £	2023 £
COIF charities deposit account	30,164	28,766
CAF bank	218,100	257,970
	<u>248,264</u>	<u>286,736</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2024

7 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	2,184	2,224
Redundancy provision	18,000	8,749
Other taxes and social security costs	-	1,416
Other creditors and accruals	1,351	1,040
	<u>21,535</u>	<u>13,429</u>

8 Movement of funds	Balance	Incoming	Resources	Transfer	Balance
	1 April 2023	resources	expended	between	31 March 2024
				funds	
Unrestricted	<u>218,349</u>	<u>19,506</u>	<u>(9,311)</u>		<u>228,544</u>
Restricted					
Restricted Funds	21,845	15,404	(38,147)	2,000	1,102
Henry Smith	15,491	30,000	(45,491)		-
EDP	2,000			(2,000)	-
The Big Lottery Fund	-	110,000	(110,000)		-
RNRMC RPC Fund	21,816	25,600	(47,416)		-
	<u>61,152</u>	<u>181,004</u>	<u>(241,054)</u>	<u>-</u>	<u>1,102</u>
Total funds	<u>279,501</u>	<u>200,510</u>	<u>(250,365)</u>	<u>-</u>	<u>229,646</u>

All funds noted above, aside from the 'unrestricted' funds, have limitations as to how the funds can be applied and are restricted funds. These restricted funds arise because the donors have limited their use to specific projects, within the stated objects of the Charity.

The unrestricted funds may be applied by the Trustees in any manner within the stated objects of the Charity.

Movement of funds - comparative year

	Balance	Incoming	Resources	Transfer	Balance
	01/04/2022	resources	expended	between	31/03/2023
				funds	
Unrestricted	216,050	8,640	(1,341)	(5,000)	218,349
Restricted	-	12,214	(22,742)	32,373	21,845
Lottery Extension A	11,027			(11,027)	-
Henry Smith	55,120	30,000	(69,629)		15,491
EDP	2,000				2,000
Twin DWP	6,218	43,531	(33,403)	(16,346)	-
The Big Lottery Fund	-	120,000	(120,000)		-
RNRMC RPC Fund	-	22,500	(684)		21,816
	<u>290,415</u>	<u>236,885</u>	<u>(247,799)</u>	<u>-</u>	<u>279,501</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2024

9 Controlling party and company status

The Charity is a company limited by guarantee and is controlled by the Trustees named on the Trustees Report. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

10 Related Party Transactions

There were no related party transactions for the year ended 31st March 2024.

11 Big Lottery Fund Grant - restricted funds

Included within Incoming Resources are the following amounts received from Big Lottery Fund. This income represents restricted funds.

	2024	2023
	£	£
Big Lottery Fund grant	110,000	120,000
Amounts included in incoming resources	<u>110,000</u>	<u>120,000</u>

12 Trustee remuneration and expenses

No Trustee received any remuneration during the year. Incidental expenses were paid to trustees in the year, these amount to less than £1,000.

13 Staff costs

	2024	2023
	£	£
Salaries	188,290	193,676
Employer's NIC	11,973	12,460
Pension contributions	4,375	4,266
	<u>204,638</u>	<u>210,402</u>
Average number of staff	<u>7</u>	<u>8</u>

No employees earned over £60,000 per annum.

14 Analysis of net assets between funds

	General funds	Restricted funds	Total funds
	£	£	£
Current assets	246,544	4,637	251,181
Current liabilities	(18,000)	(3,535)	(21,535)
Net assets	<u>228,544</u>	<u>1,102</u>	<u>229,646</u>

HOME-START SOUTH AND WEST DEVON LTD

England & Wales - Charity number 1108077

Accounts



Annual Report and Financial Statement

For the Year

1st April 2022 to 31st March 2023

Our Mission: To be there for parents when they need us most

Our Vision: Supporting parents to create stronger families



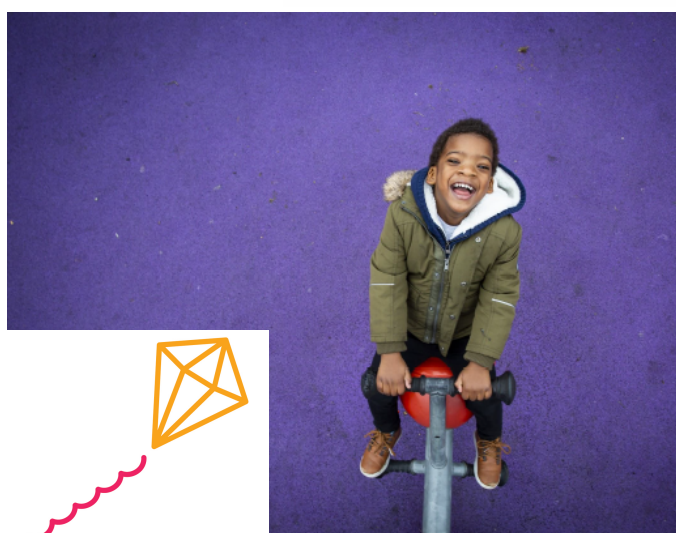
HOME START

South & West Devon

Report of the Board of Trustees

The Board presents its report and financial statements for Home-Start South and West Devon for the year ending 31st March 2023. The Trustees have adopted the provisions of the 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 (FRS102) (effective January 2019). The company being incorporated on 12th January 2005 and having extended its accounting reference date to 31st March. It has no share capital and is a registered charity with the guarantee of each member being limited to £1. The governing document is the Memorandum and Articles of Association of the company and the members of the Board of Trustees are the Directors of the Company.



Name of Charity:	Home-Start South and West Devon
Charity Registration No:	1108077
Company Registered No:	05331020
Principal & Registered Office:	The Rees Centre, Mudge Way, Plympton, Plymouth, PL7 2PS

Board of Trustees and Directors:

Diane Jones – Chair

Stuart Harris – Treasurer

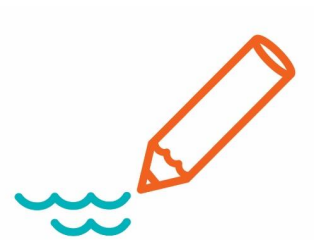
David Monk – Safeguarding Advisor

Mary Tayler

Bella Westlake - Data Protection Lead (app 06.02.2023)

Catherine Stoate (resigned 16.05.2022)

Emma Gibson (resigned 05.12.2022)



The following also serve in a representative or individual advisory capacity on the Management Committee, are members but are not Trustees:

David Carver

The following serves on the Management Committee in an advisory capacity but is neither a member nor a Trustee:

Andrea Chandler CEO – to whom strategic management of the Charity is delegated

Zoe Bell Scheme Manager – to whom the day-to-day management is delegated

Achievements and Programmes **Impact in Numbers 2022 -23**

Volunteer Hours
Support

13,000



Support
packages
delivered

308



90%

of participants made
progress

(using our 0-5 assessment tool)

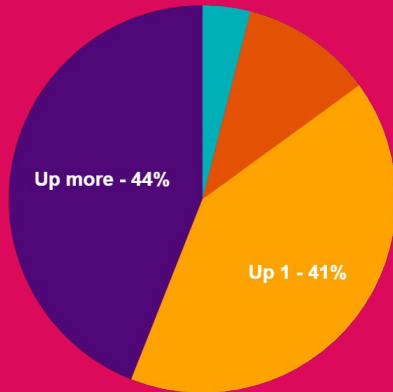


Achievements and Programmes **Impact in Numbers 2022 -23**

These results are from parents who have received at least one review - they are scored at the start and at review/closing visits using a 0 to 5 scoring system (5 being high).

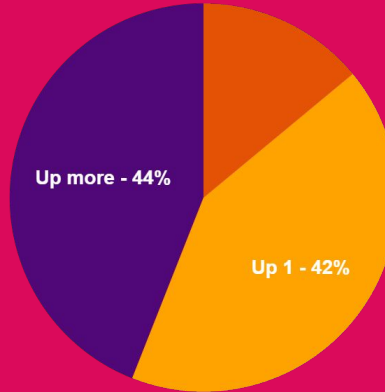


Score Changes - Mental Health



Down - 4% Static - 11% Up 1 - 41% Up more - 44%

Score Changes - Conflict



Static - 14% Up 1 - 42% Up more - 44%

Score Changes - Child behaviour/development

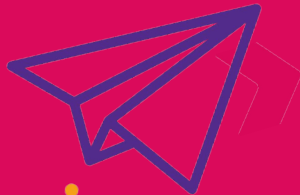


Up 1 - 46% Up more - 54%



Survey Results **Beneficiaries Response to the Service**

Beneficiaries rated Digital
and Home support as
Good or excellent
81%



% of Beneficiaries
who said the services
were 'easy' to access

80%





Its Bankers and Accountants are:

CAF Bank Limited and CCLA - Bankers

Morgan Accountants Ltd - Accountants and prepare Audit Exemption Report

Structure, Governance and Management

The articles provide that the trustees shall number from four to twelve and that one third must retire at each AGM. All Trustees are members of the Charity along with the other representatives on the Management Committee as set out above. Trustees are normally appointed following a three stage recruitment process (application form, interview and shadowing). All are handed a copy of the Memorandum and Articles of Association and a Trustee Handbook. They undertake an induction including attending a volunteer Preparation Training Course. Further training is offered internally, through Home-Start UK and other local third sector support organisations.

The Charity is affiliated to Home-Start UK who provides the broad spectrum within which the charity operates and who monitor performance against set criteria.

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The Trustees review annually an assessment of the risks to which the Charity is exposed, operational and financial and have introduced procedures and reporting regimes to manage and reduce the identified risks. Trustees have agreed clear lines of delegation and authority to staff and have involved all staff and volunteers working within the organisation in recognition of risk in all their activities.

Management and Staffing

The Charity operates with a full-time CEO, full-time Scheme Manager, two full-time Co-ordinators, one part-time Co-ordinators, one full time Administrator, one part-time Administrator and one part-time Comms Lead.

The remaining work of the Charity is undertaken by a group of fifty two active volunteers supporting families for up to two hours each per week and by the Trustees and other the advisory members of the Committee. We trained an additional sixteen volunteers this year.

Trustees Responsibilities

Company Law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing these financial statements the Trustees have:

- Selected suitable accounting policies and applied them consistently
- Made judgments and estimates that are reasonable and prudent
- Followed applicable accounting standards and statements of recommended practice without material departure or, otherwise stated the reason for such departure
- Prepared the financial statements on the going concern basis

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The principal object is to safeguard, protect and preserve the good health, both mental and physical of parents and their children.

The core service is to offer befriending and mentoring support to parents who are experiencing difficulties. This is done primarily in the family home and local community but over the last year by a mix of digital means (text, audio and video) and community/home based

Case study - Volunteers

Overview:

This is a volunteer case study. The volunteer will remain anonymous and for the purpose of this report we will call her Sarah.

Sarah provided digital support to a mother diagnosed with MS, who had three children and a challenging background. Through consistent efforts, Sarah established a strong and trusting relationship with the mother, fostering open and honest communication between them. Mutual respect formed the foundation of their connection, ensuring that the support provided revolved around the mother's specific needs.

Living with MS presented significant challenges for the mother, impacting her energy levels and motivation in a negative way. With Sarah's assistance, she discovered a local MS charity that made a tremendous difference in her life. Accessing this resource proved invaluable for her well-being.

Additionally, Sarah worked closely with the family to offer support to the son, who was grappling with mental health issues and had experienced a suicide attempt. Through Sarah's intervention, the family was able to expedite the son's medical treatment, leading to an improvement in his situation.

Sarah acknowledges that maintaining availability for text and video conversations played a crucial role in providing effective support. Moreover, finding shared interests beyond the mother's health concerns had a positive impact, allowing for a more holistic approach to their interactions.

Quote

"I love to help supporting mum and families."



Case Study - Beneficiary

Overview:

This case study is taken from a **volunteers face-to-face** support experience. The beneficiary will remain **anonymous** and for the purpose of this report we will call her Ivy.

Ivy and her family faced a challenging living situation in a small one-bedroom flat with no lift. Their circumstances became even more demanding when they unexpectedly found out they were expecting twins, on top of already having a baby. When the volunteer arrived to support the family, there were two adults and three children under 18 months squeezed into the tiny flat. The living arrangements were far from ideal, with the mum sleeping on the sofa in the front room with the twins, while the dad shared the bedroom with the older child. Initially, the mum was hesitant to accept support, overwhelmed by exhaustion and unable to see how it could make a difference. However, the volunteer quickly established a positive rapport with her and focused on building her confidence. With the Coordinator, they arranged for a new sofa bed and cots, improving the family's sleeping arrangements. The volunteer played a crucial role in helping the family get out of the flat and engage in positive activities that allowed the children to enjoy fresh air. The biggest challenge faced was finding a larger home to accommodate the growing family. The volunteer took an active role, assisting Ivy to take the necessary steps to move up the housing list. Thanks to their efforts, the family successfully secured a new house with a garden. This significant change in their living situation promises to greatly enhance their family life for the better.



Review of Financial Position and Plans for 2023 and beyond



The Charity was successful in obtaining a grant from Big Lottery Community Fund. The grant provides partial funding until March 2025 years. The majority of the match funding required for the next 3 years has already been secured.

We have secured grants and local authority funding.

The Community Interest Company we set up in 2019 has begun to develop income through consultancy work.

We have secured funding through partnerships with other organisations and have other partnership application in development. This is an area we will continue to pursue over the next year

Reserves Policy

The Charity aims for a reserve fund equivalent to a minimum of 6 months running costs.

Funders

Thank you to our funders and supporters who this year included:



On behalf of the Board of Trustees

Home-Start South and West Devon Limited

A Charitable Company Limited by Guarantee
No 05331020

Registered Charity No. 1108077

Annual Report and Financial Statements

for the year ended

31 March 2023

**Home-Start South and West Devon Limited
Annual Report and Financial Statements
Contents**

	Page
Report of the Board of Trustees	
Independent Examiners' Report	1
Statement of Financial Activities	2
Balance sheet	3
Notes to the Financial Statements	4 to 7

Home-Start South and West Devon Limited
Independent examiners report on the unaudited accounts
to the Home-Start South and West Devon Limited

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that an audit is not required under company law and that the company is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with section 396 of the Companies Act 2006 and with the methods and principles of the 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) have not been met; or

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


D J Sutton FCA, for and on behalf of:

Morgan Accountants Limited

Duke Court
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Dated.....28/1/23

Home-Start South and West Devon Limited
Statement of financial activities
for the year ended 31 March 2023

	Notes	Unrestricted Funds £	Restricted £	Total 2023 £	Total 2022 £
Income from:					
Incoming resources from donors					
Gift aid and covenants		-	-	-	-
Voluntary income					
Grants		-	184,714	184,714	112,600
Donations		5,024	-	5,024	8,625
Charitable activities		2,715	43,531	46,246	128,648
Investment income	2	901	-	901	22
Total income		<u>8,640</u>	<u>228,245</u>	<u>236,885</u>	<u>249,895</u>
Expenditure on:					
Charitable activities					
Fund raising costs		-	-	-	-
Charitable activities	3	1,341	246,458	247,799	255,862
Total expenditure		<u>1,341</u>	<u>246,458</u>	<u>247,799</u>	<u>255,862</u>
Net income		7,299	(18,213)	(10,914)	(5,967)
Transfers between funds		(5,000)	5,000	-	-
Net movement in funds		2,299	(13,213)	(10,914)	(5,967)
Reconciliation of funds					
Total funds brought forward 1 April 2022		216,050	74,365	290,415	296,382
Total funds carried forward 31 March 2023		<u>218,349</u>	<u>61,152</u>	<u>279,501</u>	<u>290,415</u>

All income and expenditure has arisen from continuing activities.

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Balance Sheet
as at 31 March 2023

Company number
05331020


	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Current assets					
Sundry debtors and prepayments	5	2,500	3,694	6,194	13,836
Cash at bank and in hand	6	215,849	70,887	286,736	289,138
		<u>218,349</u>	<u>74,581</u>	<u>292,930</u>	<u>302,974</u>
Current liabilities					
Creditors: amounts falling due within one year	7	-	13,429	13,429	12,559
Net current assets		<u>218,349</u>	<u>61,152</u>	<u>279,501</u>	<u>290,415</u>
Net assets		<u>218,349</u>	<u>61,152</u>	<u>279,501</u>	<u>290,415</u>
Funds of the charity					
Restricted funds					
Per note 8				61,152	74,365
Unrestricted funds					
Accumulated fund				218,349	216,050
Total Charity Funds				<u>279,501</u>	<u>290,415</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records.

The trustees acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



Diane Jones
Chair

Dated... 20/7/2023 ->

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2023

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention in accordance with the Charities SORP (FRS 102) '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) Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the Charities Act 2011 and the Companies Act 2006 except so far as all capital expenditure is written off in the accounts in the year of purchase.

Income

All incoming resources are included in the SOFA when the charity is legally entitled to the income.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Expenditure

All resources expended is accounted for on an accrual basis and are included on the SOFA. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds

Unrestricted - the Charity's general fund is to be used for the purposes of the charity and is not subject to any restriction as to its use.

Designated - represents monies set aside from the unrestricted funds for specific purposes, although such funds can be used for any purpose of the Charity. No funds have been allocated to this fund.

Restricted funds - these funds are only to be used for the operating costs of the charity as set out in the various grant applications. The funds are shown in note 8

Pension costs

The charitable company operates a defined contribution scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Investment income

	2023	2022
	£	£
Deposit account interest	<u>901</u>	<u>22</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2023

3 Charitable Expenditure	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Family visiting	-	2,223	2,223	551
Family support group	1,101	-	1,101	1,046
Salaries	-	193,676	193,676	200,927
Employers NIC	-	17,460	17,460	17,032
Employment allowance	-	(5,000)	(5,000)	(4,000)
Employer pension costs	-	4,266	4,266	4,324
Contract labour	-	187	187	-
Training	476	1,655	2,131	2,008
Travel costs and expenses	-	9,284	9,284	5,990
Office expenses	-	304	304	458
Rent	-	436	436	77
Insurance	-	1,063	1,063	998
Printing, stationery and advertising	-	855	855	2,203
Miscellaneous	(308)	1,468	1,160	1,601
Office and Computer equipment	-	1,338	1,338	5,956
Computer and software support	-	4,321	4,321	2,629
Website development	-	714	714	903
Bank charges	72	-	72	96
	<u>1,341</u>	<u>234,250</u>	<u>235,591</u>	<u>242,799</u>

Costs of charitable activities for 2022 was £242,799 of which £1,124 was attributed to unrestricted funds and £241,675 was attributed to restricted funds.

4 Governance costs	Unrestricted Funds	Restricted Funds	2023 £	2022 £
Affiliation fees	-	4,500	4,500	6,993
Independent examiner's fees	-	1,530	1,530	1,290
Trustees' travel	-	178	178	280
Trustees' training	-	-	-	-
Evaluation of Big Lottery Project	-	6,000	6,000	4,500
	<u>-</u>	<u>12,208</u>	<u>12,208</u>	<u>13,063</u>

Governance costs for 2022 was £13,063 of which all was attributed to restricted funds.

5 Debtors	2023 £	2022 £
Debtors	2,500	10,500
Prepayments	1,694	1,336
Other debtors	2,000	2,000
	<u>6,194</u>	<u>13,836</u>

6 Cash at bank and in hand	2023 £	2022 £
COIF charities deposit account	28,766	28,275
CAF bank	257,970	260,863
	<u>286,736</u>	<u>289,138</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2023

7 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	2,224	2,770
Redundancy provision	8,749	8,749
Other taxes and social security costs	1,416	-
Other creditors and accruals	1,040	1,040
	<u>13,429</u>	<u>12,559</u>

8 Movement of funds	Balance	Incoming	Resources	Transfer	Balance
	1 April 2022	resources	expended	between	31 March 2023
				funds	
Unrestricted	<u>216,050</u>	<u>8,640</u>	<u>(1,341)</u>	<u>(5,000)</u>	<u>218,349</u>
Restricted					
Restricted Funds	-	12,214	(22,742)	32,373	21,845
Lottery Extension A	11,027			(11,027)	-
Henry Smith	55,120	30,000	(69,629)		15,491
EDP	2,000				2,000
Twin DWP	6,218	43,531	(33,403)	(16,346)	-
New main lottery	-	120,000	(120,000)		-
RNRMC RPC Fund		22,500	(684)		21,816
	<u>74,365</u>	<u>228,245</u>	<u>(246,458)</u>	<u>5,000</u>	<u>61,152</u>
Total funds	<u>290,415</u>	<u>236,885</u>	<u>(247,799)</u>	<u>-</u>	<u>279,501</u>

All funds noted above, aside from the 'unrestricted' funds, have limitations as to how the funds can be applied and are restricted funds. These restricted funds arise because the donors have limited their use to specific projects, within the stated objects of the Charity.

The unrestricted funds may be applied by the Trustees in any manner within the stated objects of the Charity.

Movement of funds - comparative year	Balance	Incoming	Resources	Transfer	Balance
	01/04/2021	resources	expended	between	31/03/2022
				funds	
Unrestricted	116,591	25,465	(1,124)	75,118	216,050
Postcode Trust	690			(690)	-
Lottery Extension A	21,715		(10,688)		11,027
Henry Smith	55,120				55,120
Loneliness project	10,000		(10,000)		-
EDP	4,839			(2,839)	2,000
Twin DWP	87,427	126,430	(136,050)	(71,589)	6,218
New main lottery		98,000	(98,000)		-
	<u>296,382</u>	<u>249,895</u>	<u>(255,862)</u>	<u>-</u>	<u>290,415</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2023

9 Controlling party and company status

The Charity is a company limited by guarantee and is controlled by the Trustees named on the Trustees Report. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

10 Related Party Transactions

There were no related party transactions for the year ended 31st March 2023.

11 Big Lottery Fund Grant - restricted funds

Included within Incoming Resources are the following amounts received from Big Lottery Fund. This income represents restricted funds.

	2023	2022
	£	£
Big Lottery Fund grant	120,000	98,000
Amounts included in incoming resources	<u>120,000</u>	<u>98,000</u>

12 Trustee remuneration and expenses

No Trustee received any remuneration during the year. Incidental expenses were paid to trustees in the year, these amount to less than £1,000.

13 Staff costs

	2023	2022
	£	£
Salaries	193,676	200,927
Employer's NIC	12,460	13,032
Pension contributions	4,266	4,324
	<u>210,402</u>	<u>218,283</u>
Average number of staff	<u>8</u>	<u>8</u>

No employees earned over £60,000 per annum.

14 Analysis of net assets between funds

	General funds	Restricted funds	Total funds
	£	£	£
Current assets	218,349	74,581	292,930
Current liabilities	-	(13,429)	(13,429)
Net assets	<u>218,349</u>	<u>61,152</u>	<u>279,501</u>

HOME-START SOUTH AND WEST DEVON LTD

England & Wales - Charity number 1108077

Accounts

Home-Start South and West Devon Limited
A Charitable Company Limited by Guarantee
No 05331020

Registered Charity No. 1108077
Annual Report and Financial Statements

for the year ended

31 March 2022

**Home-Start South and West Devon Limited
Annual Report and Financial Statements
Contents**

	Page
Report of the Board of Trustees	
Independent Examiners' Report	1
Statement of Financial Activities	2
Balance sheet	3
Notes to the Financial Statements	4 to 7



Annual Report and Financial Statement

For the Year

1st April 2021 to 31st March 2022

Our Mission: To be there for parents when they need us most

Our Vision: Supporting parents to create stronger families



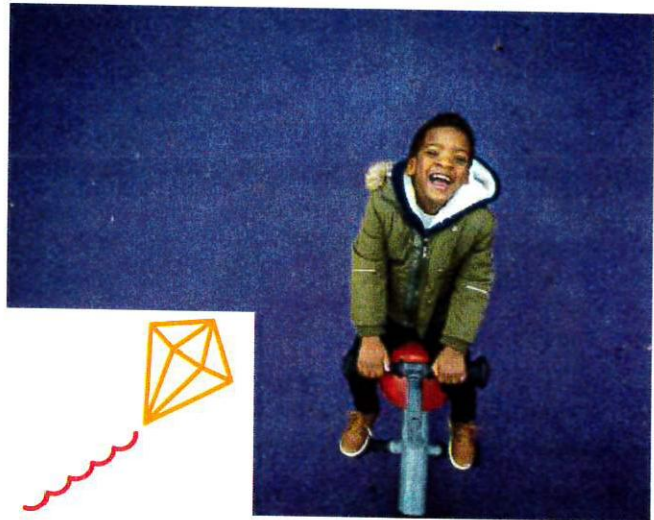
**HOME
START**

**South &
West Devon**

Report of the Board of Trustees

The Board presents its report and financial statements for Home-Start South and West Devon for the year ending 31st March 2022. The Trustees have adopted the provisions of the 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 (FRS102) (effective January 2015). The company being incorporated on 12th January 2005 and having extended its extended its accounting reference date to 31st March. It has no share capital and is a registered charity with the guarantee of each member being limited to £1. The governing document is the Memorandum and Articles of Association of the company and the members of the Board of Trustees are the Directors of the Company.



Name of Charity: Home-Start South and West Devon
Charity Registration No: 1108077
Company Registered No: 05331020
Principal & Registered Office: The Rees Centre, Mudge Way, Plympton,
Plymouth, PL7 2PS

Board of Trustees and Directors:

Diane Jones – Chair

Stuart Harris – Treasurer

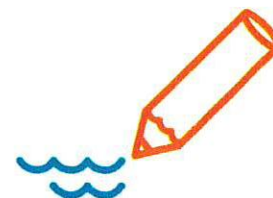
David Monk – Safeguarding Advisor

Catherine Stoate

Emma Gibson (app 27.09.2021)

Mary Tayler (app. 17.05.2021)

Nigel Ellis (resigned 05.04.2022)



The following also serve in a representative or individual advisory capacity on the Management Committee, are members but are not Trustees:

David Carver

Margaret Stenning

The following serves on the Management Committee in an advisory capacity but is neither a member nor a Trustee:

Andrea Chandler	CEO – to whom strategic management of the Charity is delegated
Zoe Bell	Scheme Manager – to whom the day-to-day management is delegated

SUMMARY

The year has been extremely positive. We have detailed the impact of our work throughout this infographic.

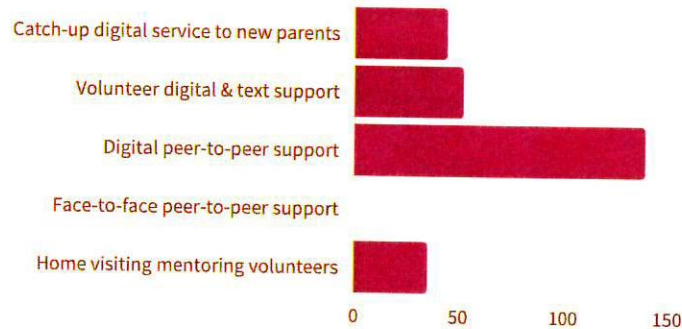
NUMBER OF FAMILIES

During the year we supported 258 families.

258

YEAR IN NUMBERS

This graph shows the number of families we reach with each activity.



Year Quotes

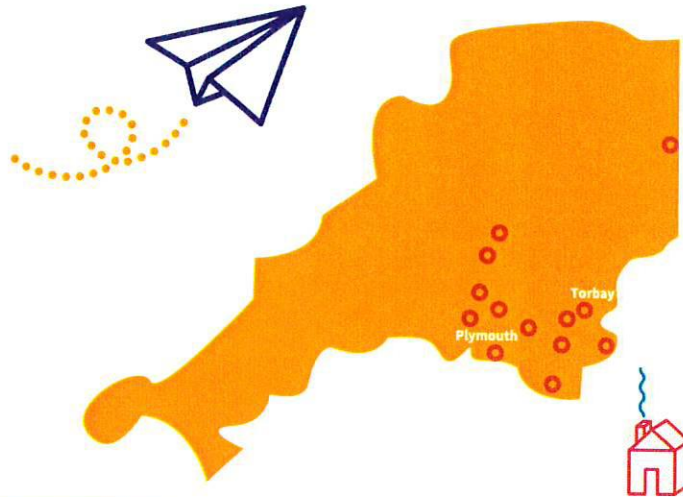
"Everything! My confidence and belief in myself, although I still struggle a lot, has improved massively. The way I care for myself has improved and just having someone to listen to me to know I'm not alone has made a huge difference".

"Positive feedback from my home start built my confidence up, improved my mental health, nice to have someone to talk regarding problems and having different advice other than family and friends opinions."

AREAS WE COVERED

In the year we have reached families in dense urban areas in Plymouth and Torbay and families in more rural areas in South and West Devon.

The following maps details those areas.



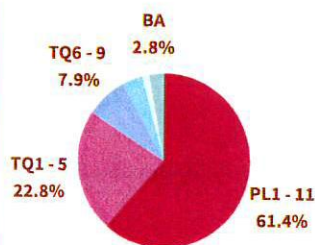
DELIVERY METHOD

% of our delivery has been digital



AREAS REACHED

This chart breaks down the top five areas we have reached, by postcode.



- PL1 - 11 - Plymouth
- TQ1 - 5 - Torbay
- TQ6 - 9 - South Hams
- PL21 - Ivybridge
- EX20 - PL19/20 - West Devon
- BA - Somerset

Year Quotes

"My confidence has grown hugely, I've felt supported and able to make decisions on my own that benefit my life. It's meant I can handle stress better and I'm a lot more self aware of what I do and why I do things or think things".

"I didn't think that simply having someone to talk to would make such a big difference but it does!"

VOLUNTEERS RECRUITEED

15

VOLUNTEERS PLACED



Number of volunteers placed in year 1 with at least one family



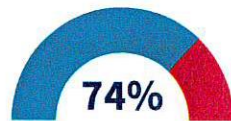
IMPACT - OUTCOME 1

% of parents who have experienced improved mental health & flexible engagement with support



IMPACT - OUTCOME 1

% of new parents who have experienced early intervention support leading to improved networks



IMPACT - OUTCOME 3

% of parents who have experienced and improvement in isolation and loneliness

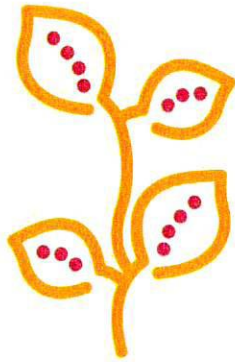


IMPACT - OUTCOME 4

% of parents who have experienced improved coping strategies

Year Quotes

"I honestly didn't expect the support to make such a huge difference to my life. Homestart has supported me through being in an unsafe house, through living in a refuge to our own home. It's helped me work out what I want (and don't want) in my life and totally changed how I view myself and life".



Its Bankers and Accountants are:

CAF Bank Limited and CCLA - Bankers

Morgan Accountants Ltd - Accountants and prepare Audit Exemption Report

Structure, Governance and Management

The articles provide that the trustees shall number from four to twelve and that one third must retire at each AGM. All Trustees are members of the Charity along with the other representatives on the Management Committee as set out above. Trustees are normally appointed following a three stage recruitment process (application form, interview and shadowing). All are handed a copy of the Memorandum and Articles of Association and a Trustee Handbook. They undertake an induction including attending a volunteer Preparation Training Course. Further training is offered internally, through Home-Start UK and other local third sector support organisations.

The Charity is affiliated to Home-Start UK who provides the broad spectrum within which the charity operates and who monitor performance against set criteria.

The Trustees have delegated day to day management of the Charity to its CEO and Scheme Manager who report on the performance to the Trustees or as necessary to the Chair. The Trustees meet regularly and normally at not less than 8 weeks intervals, receiving reports from the Scheme Manager and CEO, and updated accounts showing performance to date against budget and forecast management accounts.

Risk Assessment

The Trustees review annually an assessment of the risks to which the Charity is exposed, operational and financial and have introduced procedures and reporting regimes to manage and reduce the identified risks. Trustees have agreed clear lines of delegation and authority to staff and have involved all staff and volunteers working within the organisation in recognition of risk in all their activities.

Management and Staffing

The Charity operates with a full-time CEO, full-time Scheme Manager, 2 full-time Co-ordinators, 2 part-time Co-ordinators, 1 full time Administrator, 1 part-time Administrator and 1 full time Business Development Manager.

The remaining work of the Charity is undertaken by a group of 68 volunteers supporting families for up to 2 hours each per week and by the Trustees and other the advisory members of the Committee.

Trustees Responsibilities

Company Law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing these financial statements the Trustees have:

- Selected suitable accounting policies and applied them consistently
- Made judgments and estimates that are reasonable and prudent
- Followed applicable accounting standards and statements of recommended practice without material departure or, otherwise stated the reason for such departure
- Prepared the financial statements on the going concern basis

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

Objects and Activities

The principal object is to safeguard, protect and preserve the good health, both mental and physical of parents and their children.

The core service is to offer befriending and mentoring support to parents who are experiencing difficulties. This is done primarily in the family home and local community but over the last year via digital means (text, audio and video)

Response to Covid Pandemic

Over the year we have adjusted our delivery methods to include 'in person' and digital delivery. In doing so, we have been able to ensure the safety of staff, stakeholders and beneficiaries, whilst continuing to provide effective support.

Valuing Volunteers

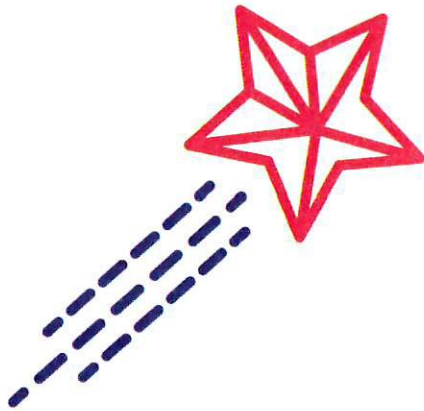
In line with our ongoing digital strategic plan we have developed a hybrid Preparation and on going training programme for volunteers. This brought together the best elements of in person and remote delivery.

Over the year we held 3 courses for new volunteers.



Case study

Pam has been providing digital, remote support for one family in 2021. She was very surprised how well online support worked for her as a volunteer and for the family. Remote support was fantastic, the matching process was better for the staff as the volunteer could be picked from a different location, distance wasn't a barrier.



Also, the digital support was more flexible, as she could be available at different times and days. As the family struggled with structure the flexibility of digital delivery helped meet their needs, allowing for several 20 minute conversations, as opposed to 1, 2 hour long home visit per week.

The positives were that the family had access to someone who was a constant and there to listen without judgement.

Pam explained, families can have poor networks and Home-Start volunteers can give them an alternative route to support and advice.

She added how much she enjoyed growing into the role and learning about the needs of the family she was working with.

Hours given over the year

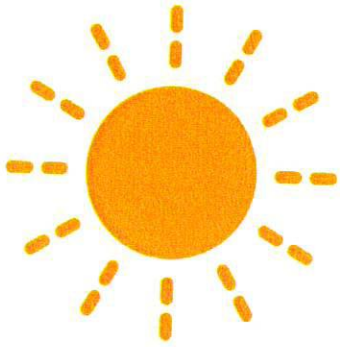


14,000 Volunteer family support hours

300 Volunteer governance hours



Review of Financial Position and Plans for 2022 and beyond



The Charity was successful in obtaining a grant from Big Lottery Community Fund. The grant provides partial funding from March 2021 for 5 years. The majority of the match funding required for the 5 years has already been secured.

We have secured grants and local authority funding.

The Community Interest Company we set up in 2019 has begun to develop income through consultancy work.

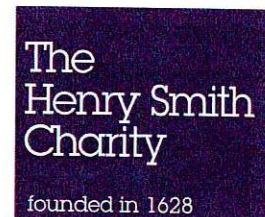
We have secured funding through partnerships with other organisations and have other partnership application in development. This is an area we will continue to pursue over the next year

Reserves Policy

The Charity aims for a reserve fund equivalent to a minimum of 6 months running costs.

Funders

Thank you to our funders and supporters who this year included:



On behalf of the Board of Trustees

Home-Start South and West Devon Limited
Independent examiners report on the unaudited accounts
to the Home-Start South and West Devon Limited

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that an audit is not required under company law and that the company is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with section 396 of the Companies Act 2006 and with the methods and principles of the 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 January 2015) have not been met; or

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

D J Cotton FCA, for and on behalf of:

Morgan Accountants Limited

Duke Court
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Dated 28/6/22

Home-Start South and West Devon Limited
Statement of financial activities
for the year ended 31 March 2022

	Notes	Unrestricted Funds £	Restricted £	Total 2022 £	Total 2021 £
Income from:					
Incoming resources from donors					
Gift aid and covenants		-	-	-	50
Voluntary income					
Grants		14,600	98,000	112,600	264,690
Donations		8,625	-	8,625	15,217
Charitable activities		2,218	126,430	128,648	108,521
Other income - apprentice incentive		-	-	-	-
Investment income	2	22	-	22	23
Total income		<u>25,465</u>	<u>224,430</u>	<u>249,895</u>	<u>388,501</u>
Expenditure on:					
Charitable activities					
Fund raising costs		-	-	-	-
Charitable activities	3	1,124	254,738	255,862	226,902
Total expenditure		<u>1,124</u>	<u>254,738</u>	<u>255,862</u>	<u>226,902</u>
Net income		24,341	(30,308)	(5,967)	161,599
Transfers between funds		75,118	(75,118)	-	-
Net movement in funds		99,459	(105,426)	(5,967)	161,599
Reconciliation of funds					
Total funds brought forward 1 April 2021		116,591	179,791	296,382	134,783
Total funds carried forward 31 March 2022		<u>216,050</u>	<u>74,365</u>	<u>290,415</u>	<u>296,382</u>

All income and expenditure has arisen from continuing activities.

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Balance Sheet
as at 31 March 2022

Company number
05331020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Current assets					
Sundry debtors and prepayments	5	-	13,836	13,836	12,893
Cash at bank and in hand	6	216,050	73,088	289,138	293,703
		<u>216,050</u>	<u>86,924</u>	<u>302,974</u>	<u>306,596</u>
Current liabilities					
Creditors: amounts falling due within one year	7	-	12,559	12,559	10,214
		<u>216,050</u>	<u>74,365</u>	<u>290,415</u>	<u>296,382</u>
Net current assets					
		<u>216,050</u>	<u>74,365</u>	<u>290,415</u>	<u>296,382</u>
Net assets		<u>216,050</u>	<u>74,365</u>	<u>290,415</u>	<u>296,382</u>
Funds of the charity					
Restricted funds					
Per note 8				74,365	179,791
Unrestricted funds					
Accumulated fund				216,050	116,591
Total Charity Funds				<u>290,415</u>	<u>296,382</u>

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records.

The trustees acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.



Diane Jones
Chair

Dated... 18/7/22 .

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2022

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention in accordance with the Charities SORP (FRS 102) '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 January 2015) Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the Charities Act 2011 and the Companies Act 2006 except so far as all capital expenditure is written off in the accounts in the year of purchase.

Income

All incoming resources are included in the SOFA when the charity is legally entitled to the income.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Expenditure

All resources expended is accounted for on an accrual basis and are included on the SOFA. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds

Unrestricted - the Charity's general fund is to be used for the purposes of the charity and is not subject to any restriction as to its use.

Designated - represents monies set aside from the unrestricted funds for specific purposes, although such funds can be used for any purpose of the Charity. No funds have been allocated to this fund.

Restricted funds - these funds are only to be used for the operating costs of the charity as set out in the various grant applications. The funds are shown in note 8

Pension costs

The charitable company operates a defined contribution scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Investment income

	2022	2021
	£	£
Deposit account interest	<u>22</u>	<u>23</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2022

3 Charitable Expenditure	Unrestricted Funds	Restricted Funds	2022 £	2021 £
Direct costs	-	-	-	491
Family visiting	-	551	551	62
Family support group	1,046	-	1,046	20
Salaries, employers NIC	-	217,959	217,959	190,807
Employment allowance	-	(4,000)	(4,000)	(4,000)
Employer pension costs	-	4,324	4,324	3,575
Training	-	2,008	2,008	3,675
Travel costs and expenses	158	5,832	5,990	2,725
Office expenses	-	458	458	408
Rent	-	77	77	3,960
Insurance	-	998	998	954
Printing, stationery and advertising	-	2,203	2,203	4,528
Miscellaneous	(176)	1,777	1,601	626
Office and Computer equipment	-	5,956	5,956	2,118
Computer and software support	-	2,629	2,629	3,026
Website development	-	903	903	3,207
Bank charges	96	-	96	69
	<u>1,124</u>	<u>241,675</u>	<u>242,799</u>	<u>216,251</u>

Costs of charitable activities for 2021 was £216,251 of which £1,239 was attributed to unrestricted funds and £215,012 was attributed to restricted funds.

4 Governance costs	Unrestricted Funds	Restricted Funds	2022 £	2021 £
Affiliation fees	-	6,993	6,993	4,921
Independent examiner's fees	-	1,290	1,290	1,230
Trustees' travel	-	280	280	-
Trustees' training	-	-	-	-
Evaluation of Big Lottery Project	-	4,500	4,500	4,500
	<u>-</u>	<u>13,063</u>	<u>13,063</u>	<u>10,651</u>

Governance costs for 2021 was £10,651 of which all was attributed to restricted funds.

5 Debtors	2022 £	2021 £
Debtors	10,500	10,617
Prepayments	1,336	276
Other debtors	2,000	2,000
	<u>13,836</u>	<u>12,893</u>

6 Cash at bank and in hand	2022 £	2021 £
COIF charities deposit account	28,275	28,253
CAF bank	260,863	265,351
Cash in hand	-	99
	<u>289,138</u>	<u>293,703</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2022

7 Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	2,770	425
Redundancy provision	8,749	8,749
Other creditors and accruals	1,040	1,040
	<u>12,559</u>	<u>10,214</u>

8 Movement of funds	Balance 1 April 2021	Incoming resources	Resources expended	Transfer between funds	Balance 31 March 2022
Unrestricted	<u>116,591</u>	<u>25,465</u>	<u>(1,124)</u>	<u>75,118</u>	<u>216,050</u>
Restricted					
Postcode Trust	690			(690)	-
Lottery Extension A	21,715		(10,688)		11,027
Henry Smith	55,120				55,120
Loneliness project	10,000		(10,000)		-
EDP	4,839			(2,839)	2,000
Twin DWP	87,427	126,430	(136,050)	(71,589)	6,218
New main lottery		98,000	(98,000)		-
	<u>179,791</u>	<u>224,430</u>	<u>(254,738)</u>	<u>(75,118)</u>	<u>74,365</u>
Total funds	<u>296,382</u>	<u>249,895</u>	<u>(255,862)</u>	<u>-</u>	<u>290,415</u>

All funds noted above, aside from the 'unrestricted' funds, have limitations as to how the funds can be applied and are restricted funds. These restricted funds arise because the donors have limited their use to specific projects, within the stated objects of the Charity.

The unrestricted funds may be applied by the Trustees in any manner within the stated objects of the Charity.

Movement of funds - comparative year	Balance 01/04/2020	Incoming resources	Resources expended	Transfer between funds	Balance 31/03/2021
Unrestricted	99,383	33,451	(1,239)	(15,004)	116,591
New Torbay Lottery	17,468	-	(17,468)		-
Main Lottery	-	46,109	(46,109)		-
Postcode Trust	-	15,000	(14,310)		690
Lottery Extension A		42,500	(20,785)		21,715
Lottery Extension B		45,000	(45,004)	4	-
Henry Smith		60,000	(4,880)		55,120
Garfield Weston	-	-	(15,000)	15,000	-
Loneliness project	-	20,000	(10,000)		10,000
EDP	-	18,121	(13,282)		4,839
Twin DWP	17,932	108,320	(38,825)		87,427
	<u>134,783</u>	<u>388,501</u>	<u>(226,902)</u>	<u>-</u>	<u>296,382</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2022

9 Controlling party and company status

The Charity is a company limited by guarantee and is controlled by the Trustees named on the Trustees Report. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

10 Related Party Transactions

There were no related party transactions for the year ended 31st March 2022.

11 Big Lottery Fund Grant - restricted funds

Included within Incoming Resources are the following amounts received from Big Lottery Fund. This income represents restricted funds.

	2022	2021
	£	£
Big Lottery Fund grant	98,000	133,609
Amounts included in incoming resources	<u>98,000</u>	<u>133,609</u>

12 Trustee remuneration and expenses

No Trustee received any remuneration during the year. £280 (2021 Nil) was reimbursed to three Trustees for travelling expenses during the year.

13 Staff costs

	2022	2021
	£	£
Salaries	200,927	176,096
Employer's NIC	13,032	10,711
Pension contributions	4,324	3,575
	<u>218,283</u>	<u>190,382</u>
Average number of staff	<u>8</u>	<u>8</u>

No employees earned over £60,000 per annum.

14 Analysis of net assets between funds

	General funds	Restricted funds	Total funds
	£	£	£
Current assets	216,050	86,924	302,974
Current liabilities	-	(12,559)	(12,559)
Net assets	<u>216,050</u>	<u>74,365</u>	<u>290,415</u>

HOME-START SOUTH AND WEST DEVON LTD

England & Wales - Charity number 1108077

Accounts



Annual Report and Financial Statement

For the Year

1st April 2020 to 31st March 2021

Our Mission: To be there for parents when they need us most

Our Vision: Supporting parents to create stronger families



HOME START

South & West Devon

Report of the Board of Trustees

The Board presents its report and financial statements for Home-Start South and West Devon for the year ending 31st March 2021. The Trustees have adopted the provisions of the 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 (FRS102) (effective January 2015). The company being incorporated on 12th January 2005 and having extended its extended its accounting reference date to 31st March. It has no share capital and is a registered charity with the guarantee of each member being limited to £1. The governing document is the Memorandum and Articles of Association of the company and the members of the Board of Trustees are the Directors of the Company.

Name of Charity: Home-Start South and West Devon

Charity Registration No: 1108077

Company Registered No: 05331020

Principal & Registered Office: The Rees Centre, Mudge Way, Plympton,
Plymouth, PL7 2PS

Board of Trustees and Directors:

Nigel Ellis – Chair

Diane Jones – Vice Chair

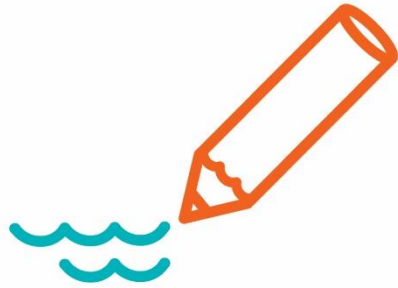
Stuart Harris – Treasurer

David Monk – Safeguarding Advisor

Catherine Stoate (appointed 05/10/20)

Lynda Chapman (resigned 14/04/20)

Shelagh May (resigned 14/04/20)



The following also serve in a representative or individual advisory capacity on the Management Committee, are members but are not Trustees:

Lady Mary Newman - Patron

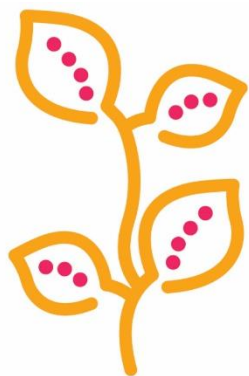
Margaret Stenning

Lucy Blackley

The following serves on the Management Committee in an advisory capacity but is neither a member nor a Trustee:

Andrea Chandler CEO – to whom strategic management of the Charity is delegated

Zoe Bell Scheme Manager – to whom the day-to-day management is delegated



Its Bankers and Accountants are:

CAF Bank Limited and CCLA - Bankers

Morgan Accountants Ltd - Accountants and prepare Audit Exemption Report

Structure, Governance and Management

The articles provide that the trustees shall number from four to twelve and that one third must retire at each AGM. All Trustees are members of the Charity along with the other representatives on the Management Committee as set out above. Trustees are normally appointed following a three stage recruitment process (application form, interview and shadowing). All are handed a copy of the Memorandum and Articles of Association and a Trustee Handbook. They undertake an induction including attending a volunteer Preparation Training Course. Further training is offered internally, through Home-Start UK and other local third sector support organisations.

The Charity is affiliated to Home-Start UK who provides the broad spectrum within which the charity operates and who monitor performance against set criteria.

The Trustees have delegated day to day management of the Charity to its CEO and Scheme Manager who report on the performance to the Trustees or as necessary to the Chair. The Trustees meet regularly and normally at not less than 8 weeks intervals, receiving reports from the Scheme Manager and CEO, and updated accounts showing performance to date against budget and forecast management accounts.

Risk Assessment

The Trustees review annually an assessment of the risks to which the Charity is exposed, operational and financial and have introduced procedures and reporting regimes to manage and reduce the identified risks. Trustees have agreed clear lines of delegation and authority to staff and have involved all staff and volunteers working within the organisation in recognition of risk in all their activities.

Management and Staffing

The Charity operates with a full-time CEO, full-time Scheme Manager, 2 full-time Co-ordinators, 1 part-time Co-ordinators, 1 full time Administrator, 1 part-time Administrator and 1 full time Business Development Manager.

The remaining work of the Charity is undertaken by a group of 92 volunteers supporting families for up to 2 hours each per week and by the Trustees and other the advisory members of the Committee.

Trustees Responsibilities

Company Law requires the Trustees to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing these financial statements the Trustees have:

- Selected suitable accounting policies and applied them consistently
- Made judgments and estimates that are reasonable and prudent
- Followed applicable accounting standards and statements of recommended practice without material departure or, otherwise stated the reason for such departure
- Prepared the financial statements on the going concern basis

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

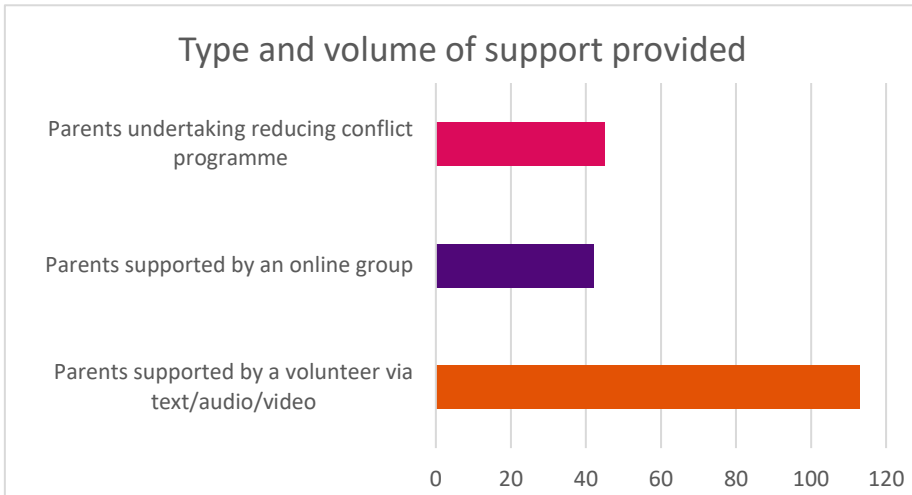
Objects and Activities

The principal object is to safeguard, protect and preserve the good health, both mental and physical of parents and their children.

The core service is to offer befriending and mentoring support to parents who are experiencing difficulties. This is done primarily in the family home and local community but over the last year via digital means (text, audio and video)

Response to Covid Pandemic

Prior to March 2020 the service was paperless and had been piloting digital support for families. As a result, it was possible to move the befriending and parent support groups and programmes to digital support methods.



Valuing Volunteers

Part of the work is the ongoing recruitment and training of volunteers. Due to the Pandemic the traditional classroom-based volunteer Preparation Course was moved online.

Over the year we held 3 courses for new volunteers.

Volunteers are key to the delivery of the work and in supporting the organisation to achieve its objectives.

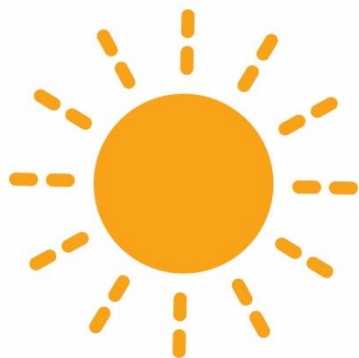


Hours given over the year

15,000 Volunteer family support hours

500 Volunteer governance hours

Review of Financial Position and Plans for 2021 and beyond



The Charity was successful in obtaining a grant from Big Lottery Community Fund. The grant provides partial funding from March 2021 for 5 years. Two thirds of the match funding required for the 5 years has already been secured.

The contract work which was secured for 2 years from 2019 has been extended for a further year, providing the match funding for year 1 of the lottery grant.

We have continued to look at diversifying our funding to create long-term sustainability. In May 2020 we set up a Community Interest Company and secured funding to develop initial products and build a customer base.

The Pandemic impacted negatively on local fund-raising, however we were able to secure increased grant funding to provide additional support to families.

Reserves Policy

The Charity aims for a reserve fund equivalent to a minimum of 6 months running costs.

Funders

Thank you to our funders and supporters who this year included:



On behalf of the Board of Trustees

Home-Start South and West Devon Limited

A Charitable Company Limited by Guarantee
No 05331020

Registered Charity No. 1108077

Annual Report and Financial Statements

for the year ended

31 March 2021

**Home-Start South and West Devon Limited
Annual Report and Financial Statements
Contents**

	Page
Report of the Board of Trustees	
Independent Examiners' Report	1
Statement of Financial Activities	2
Balance sheet	3
Notes to the Financial Statements	4 to 7

Home-Start South and West Devon Limited
Balance Sheet
as at 31 March 2021

Company number
 05331020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Current assets					
Sundry debtors and prepayments	5	-	12,893	12,893	15,856
Cash at bank and in hand	6	116,591	177,112	293,703	131,749
		<u>116,591</u>	<u>190,005</u>	306,596	147,605
Current liabilities					
Creditors: amounts falling due within one year	7	-	10,214	10,214	12,822
Net current assets		<u>116,591</u>	<u>179,791</u>	296,382	134,783
Net assets		<u>116,591</u>	<u>179,791</u>	296,382	134,783
Funds of the charity					
Restricted funds					
Per note 8				179,791	35,400
Unrestricted funds					
Accumulated fund				116,591	99,383
Total Charity Funds				296,382	134,783

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records.

The trustees acknowledge their responsibilities for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Diane Jones
 Chair
 Signed



Dated.....27th September 2021.....

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Statement of financial activities
for the year ended 31 March 2021

	Notes	Unrestricted Funds £	Restricted £	Total 2021 £	Total 2020 £
Income from:					
Incoming resources from donors					
Gift aid and covenants		50	-	50	75
Voluntary income					
Grants		17,960	246,730	264,690	217,331
Donations		15,217	-	15,217	18,254
Charitable activities		201	108,320	108,521	36,572
Other income - apprentice incentive		-	-	-	1,000
Investment income	2	23	-	23	167
Total income		<u>33,451</u>	<u>355,050</u>	<u>388,501</u>	<u>273,399</u>
Expenditure on:					
Charitable activities					
Fund raising costs		-	-	-	191
Charitable activities	3	1,239	225,663	226,902	275,780
Total expenditure		<u>1,239</u>	<u>225,663</u>	<u>226,902</u>	<u>275,971</u>
Net income		32,212	129,387	161,599	(2,572)
Transfers between funds		(15,004)	15,004	-	-
Net movement in funds		17,208	144,391	161,599	(2,572)
Reconciliation of funds					
Total funds brought forward 1 April 2020		99,383	35,400	134,783	137,355
Total funds carried forward 31 March 2021		<u>116,591</u>	<u>179,791</u>	<u>296,382</u>	<u>134,783</u>

All income and expenditure has arisen from continuing activities.

The notes on pages 4 to 7 form part of these financial statements

Home-Start South and West Devon Limited
Independent examiners report on the unaudited accounts
to the Home-Start South and West Devon Limited

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that an audit is not required under company law and that the company is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 386 of the Companies Act 2006 and
- to prepare accounts which accord with the accounting records and to comply with section 396 of the Companies Act 2006 and with the methods and principles of the 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 January 2015) have not been met; or

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


D J Cotton FCA, for and on behalf of:

Morgan Accountants Limited

Duke Court
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Dated...1/10/21.

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2021

1 Accounting policies

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention in accordance with the Charities SORP (FRS 102) '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 January 2015) Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' the Charities Act 2011 and the Companies Act 2006 except so far as all capital expenditure is written off in the accounts in the year of purchase.

Income

All incoming resources are included in the SOFA when the charity is legally entitled to the income.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Expenditure

All resources expended is accounted for on an accrual basis and are included on the SOFA. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds

Unrestricted - the Charity's general fund is to be used for the purposes of the charity and is not subject to any restriction as to its use.

Designated - represents monies set aside from the unrestricted funds for specific purposes, although such funds can be used for any purpose of the Charity. No funds have been allocated to this fund.

Restricted funds - these funds are only to be used for the operating costs of the charity as set out in the various grant applications. The funds are shown in note 8

Pension costs

The charitable company operates a defined contribution scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 Investment income

	2021	2020
	£	£
Deposit account interest	<u>23</u>	<u>167</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2021

3 Charitable Expenditure	Unrestricted Funds	Restricted Funds	2021 £	2020 £
Direct costs	210	281	491	-
Family visiting	-	62	62	4,931
Family support group	-	20	20	84
Salaries, employers NIC	4,000	186,807	190,807	220,224
Employment allowance	(4,000)	-	(4,000)	(3,000)
Employer pension costs	-	3,575	3,575	3,848
Recruitment: staff and volunteers	-	-	-	-
Training	-	3,675	3,675	4,176
Travel costs	-	2,725	2,725	18,499
Office expenses	-	408	408	613
Rent	-	3,960	3,960	4,314
Insurance	-	954	954	895
Telephone and broadband	-	-	-	32
Printing, stationery and advertising	-	4,528	4,528	4,157
Miscellaneous	-	626	626	675
Office and Computer equipment	-	2,118	2,118	3,360
Computer and software support	-	3,026	3,026	2,371
Website development	960	2,247	3,207	-
Consultancy fees	-	-	-	500
Bank charges	69	-	69	60
	<u>1,239</u>	<u>215,012</u>	<u>216,251</u>	<u>265,739</u>

Costs of charitable activities for 2020 was £265,739 of which £13,620 was attributed to unrestricted funds and £252,119 was attributed to restricted funds.

4 Governance costs	Unrestricted Funds	Restricted Funds	2021 £	2020 £
Affiliation fees	-	4,921	4,921	4,404
Independent examiner's fees	-	1,230	1,230	1,344
Trustees' travel	-	-	-	558
Trustees' training	-	-	-	360
Evaluation of Big Lottery Project	-	4,500	4,500	3,375
	<u>-</u>	<u>10,651</u>	<u>10,651</u>	<u>10,041</u>

Governance costs for 2020 was £10,041 of which £3,301 was attributed to unrestricted funds and £6,740 was attributed to restricted funds.

5 Debtors	2021 £	2020 £
Debtors	10,617	10,876
Prepayments	276	4,980
Other debtors	2,000	-
	<u>12,893</u>	<u>15,856</u>

6 Cash at bank and in hand	2021 £	2020 £
COIF charities deposit account	28,253	28,219
CAF bank	265,351	103,431
Cash in hand	99	99
	<u>293,703</u>	<u>131,749</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2021

7 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	425	3,033
Redundancy provision	8,749	8,749
Other creditors and accruals	1,040	1,040
	<u>10,214</u>	<u>12,822</u>

8 Movement of funds	Balance	Incoming	Resources	Transfer	Balance
	1 April 2020	resources	expended	between	31 March 2021
				funds	
Unrestricted	<u>99,383</u>	<u>33,451</u>	<u>(1,239)</u>	<u>(15,004)</u>	<u>116,591</u>
Restricted					
New Torbay Lottery	17,468	-	(17,468)		-
Main lottery	-	46,109	(46,109)		-
Postcode Trust	-	15,000	(14,310)		690
Lottery Extension A	-	42,500	(20,785)		21,715
Lottery Extension B	-	45,000	(45,004)	4	-
Henry Smith	-	60,000	(4,880)		55,120
Garfield Weston	-	-	(15,000)	15,000	-
Loneliness project	-	20,000	(10,000)		10,000
EDP	-	18,121	(13,282)		4,839
Twin DWP	17,932	108,320	(38,825)		87,427
	<u>35,400</u>	<u>355,050</u>	<u>(225,663)</u>	<u>15,004</u>	<u>179,791</u>
Total funds	<u>134,783</u>	<u>388,501</u>	<u>(226,902)</u>	<u>-</u>	<u>296,382</u>

All funds noted above, aside from the 'unrestricted' funds, have limitations as to how the funds can be applied and are restricted funds. These restricted funds arise because the donors have limited their use to specific projects, within the stated objects of the Charity.

The unrestricted funds may be applied by the Trustees in any manner within the stated objects of the Charity.

Movement of funds - comparative year

	Balance	Incoming	Resources	Transfer	Balance
	01/04/2019	resources	expended	between	31/03/2020
				funds	
Unrestricted	75,299	39,190	(16,975)	1,869	99,383
New Torbay Lottery	29,236	93,468	(105,236)		17,468
Main Lottery	-	96,217	(96,217)		-
Building capabilities	23,343	-	(23,343)		-
Barnardo's	-	8,146	(8,146)		-
Baily Thomas	4,122	-	(4,122)		-
Twin DWP	3,175	36,378	(21,621)		17,932
Awards for all	2,180	-	(311)	(1,869)	-
	<u>137,355</u>	<u>273,399</u>	<u>(275,971)</u>	<u>-</u>	<u>134,783</u>

Home-Start South and West Devon Limited
Notes to the Financial Statements
for the year ended 31 March 2021

9 Controlling party and company status

The Charity is a company limited by guarantee and is controlled by the Trustees named on the Trustees Report. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

10 Related Party Transactions

There were no related party transactions for the year ended 31st March 2021.

11 Big Lottery Fund Grant - restricted funds

Included within Incoming Resources are the following amounts received from Big Lottery Fund. This income represents restricted funds.

	2021	2020
	£	£
Big Lottery Fund grant	133,609	189,185
Amounts included in incoming resources	<u>133,609</u>	<u>189,185</u>

12 Trustee remuneration and expenses

No Trustee received any remuneration during the year. (2020: £558) No reimbursements to Trustees for travelling expenses were made during the year.

13 Staff costs

	2021	2020
	£	£
Salaries	176,096	206,527
Employer's NIC	10,711	10,697
Pension contributions	3,575	3,848
	<u>190,382</u>	<u>221,072</u>
Average number of staff	<u>8</u>	<u>12</u>

No employees earned over £60,000 per annum.

14 Analysis of net assets between funds

	General funds	Restricted funds	Total funds
	£	£	£
Current assets	116,591	190,005	306,596
Current liabilities	-	(10,214)	(10,214)
Net assets	<u>116,591</u>	<u>179,791</u>	<u>296,382</u>