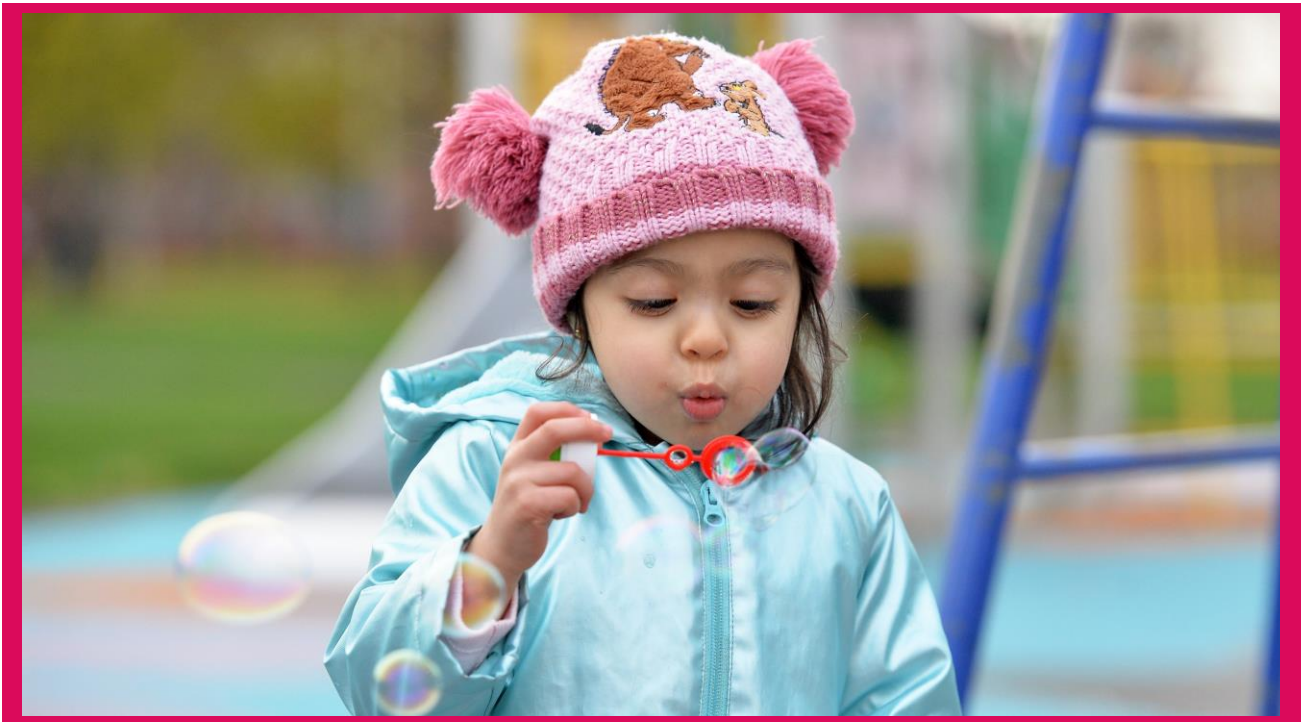




**Winchester
and Districts**



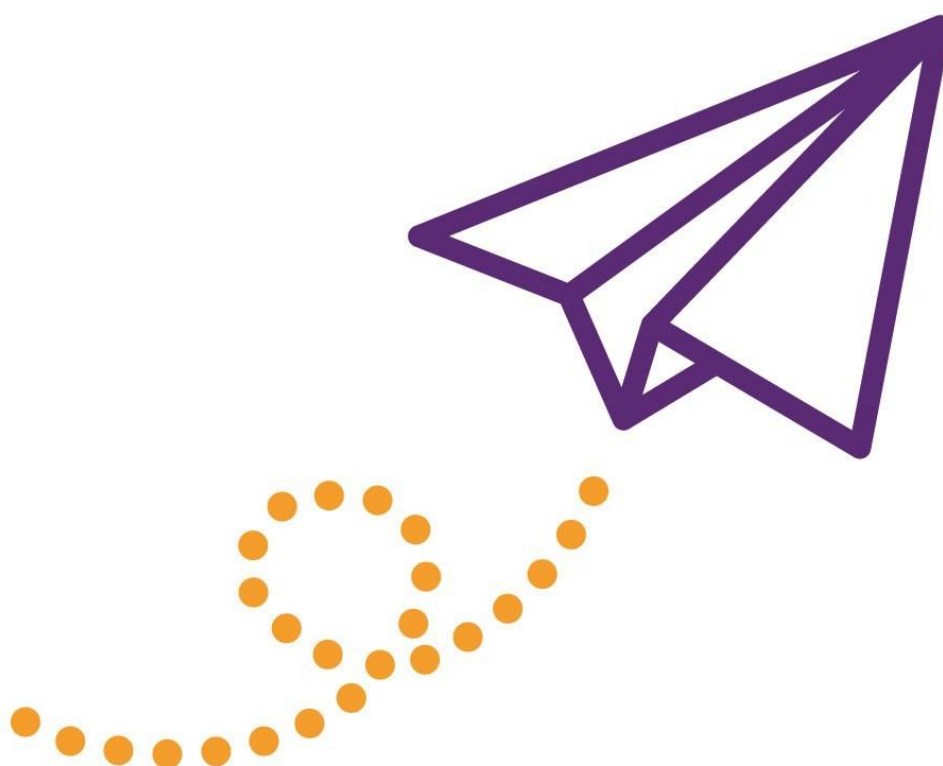
ANNUAL REPORT AND ACCOUNTS

2023-2024



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BECAUSE CHILDHOOD CAN'T WAIT....

We believe that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life. The earliest years make the biggest impact, so we want to see a society in which every parent has the support they need to give their children the best possible start.

We offer free support to young families with at least one child under the age of five who live in the Winchester and Districts area and who are experiencing challenging times including:

- Loneliness and isolation
- Relationship difficulties
- Coping with twins, triplets or several pre-school children
- Ill health physical or mental
- Disabilities and special needs
- Lone parenting
- First time parenthood and new babies
- Children's behavioural problems
- Unemployment or economic difficulties

Home-Start Winchester and Districts is one of around 180 local Home-Starts within the national Home-Start organisation. Our service is provided by a team of volunteers who are recruited, trained and given ongoing support by our Service Manager and Co-ordinators.

Volunteers offer informal friendly and confidential support for at least two hours a week in the family's home. Support typically lasts for between six and twelve months, although periods of more than a year are not uncommon for families with more complex needs.

We run five supportive and nurturing family groups in different locations across the area.

Our service is overseen by a Board of Trustees who bring a range of professional skills and expertise to the organisation.

CHAIR'S REPORT

This year has seen a continued rise in referrals and an increase in the vulnerability and needs of our families. Liz Stannard continues to do a sterling job, ably leading a very dedicated team. Along with Sue, Jane, Charlotte, Bonnie and Liz Brown, Liz S has successfully planned and delivered a wide range of services and experiences for our families. The Summer Fun Club was held for the fourth year running and was a great success with sponsorship enabling the families to experience a petting farm and MUNCH lunches amongst other activities. Jane reprised her role as The Very Hungry Caterpillar to delighted audiences! Many thanks to all those who contributed by giving time and financial support. Our support for Teenage Mums in Eastleigh has continued, now established in a more cost-effective venue and we have received funding to set up a group for Army families in Winchester.

A big event for the team has been our move from Lanterns to The Carroll Centre, where we have improved facilities and have been made very welcome. Special thanks to Steve Maynard, Sue and Liz and Tim Stannard and the many helpers for all their hard work in setting up and decorating the new office.

Over 2023/2024 two cohorts of volunteers have been trained. We are so very grateful to our team of volunteers who help us to support our families through home visits, supporting our family groups and our fundraising activities.

Sadly, we said goodbye to Barry Page at our last AGM, I would like to record my thanks to him for the support he has given me and for the support he gave to Home-Start. Our Treasurer Mike Davies also stepped down during the year, a massive loss to Home-Start but he has continued to provide us with support and has ably assisted our new treasurer to settle into his role. He continues to provide us with his excellent quizzes! Graham Winyard decided to step down in March and we will miss his insights and thoughtfulness. He will continue to support us and is keen to perform as Father Christmas again in December! Gill Longman also stepped down last year after some excellent work developing our communications.

We have been lucky enough to find two new Trustees to join our team. Robert Bolwell who has retired as a partner at Dutton and Gregory and provides us with useful business contacts in Winchester and Robert White, a retired businessman, who has taken on the role of treasurer. We are delighted to welcome them to our team.

My personal thanks go to our wonderful staff team and our dedicated, talented and very active board of trustees. It has been a challenging year in terms of fundraising and our staff team, bids team and events team have done a wonderful job enabling us to come in on budget. Our events team and staff team have put on and supported many excellent events.

Special thanks to Sue Gentry who has ensured that we get plenty of publicity.

We are also extremely fortunate in our wonderful Patrons, Alison Wakeham and Sally Stewart who give us such outstanding support and are both very hands on patrons.

Final thanks go to all those people who give us financial support, our 'Friends', our corporate supporters, the city council and all our volunteers. You enable us to support many families in the area who have nowhere else to go to receive the support they need. Every year it's a challenge to raise sufficient funds and we are grateful to you all.

As I complete my first year as Chair, I continue to be proud of the work Home-Start do and find it a privilege to be part of this incredible service.

Stephanie Durrant
Chair

KEY INFORMATION for 2023/2024

NUMBER OF
FAMILIES
SUPPORTED WITH A
VOLUNTEER OR IN
GROUPS

157

NUMBER OF
CHILDREN SUPPORTED
WITH A VOLUNTEER OR IN
GROUPS

309

FACTS AND FIGURES FOR FAMILIES SUPPORTED BY A VOLUNTEER

FAMILY NEEDS	
MANAGING CHILDREN'S BEHAVIOUR	57
BEING INVOLVED IN CHILDREN'S DEVELOPMENT	51
PARENTS COPING WITH OWN PHYSICAL HEALTH	18
PARENTS COPING WITH OWN MENTAL HEALTH	78
PARENTS COPING WITH LONLINESS & ISOLATION	94
PARENTS' SELF ESTEEM	65
COPING WITH CHILD'S PHYSICAL HEALTH	18
COPING WITH CHILD'S MENTAL HEALTH	20
MANAGING THE HOUSEHOLD BUDGET	26
DAY-TO-DAY RUNNING OF HOUSEHOLD	30
STRESS CAUSED BY CONFLICT IN FAMILY	32
COPING WITH MULTIPLE BIRTHS/CHILDREN UNDER 5	24
PARENT'S OWN LEARNING NEEDS	5
FAMILY CIRCUMSTANCES	
UNSUITABLE HOUSING	17
FAMILY MEMBER IN PRISON	3
REFUGEE/ASYLUM SEEKER	2
DISABILITIES	32
DEBT/FINANCIAL WORRIES	22
DELAYED SPEECH AND LANGUAGE	13
LONE PARENT	41
MENTAL HEALTH	72
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TEAM NEWS

What a year it's been! We have got a record number of families on our books and all our groups are flourishing! Here are some of our highlights.

A massive jumble sale run by Home-Start families in May 2023 was a tremendous success and raised over one thousand pounds. It even caught the attention of BBC South Today!

In June we attended the Wellbeing Fayre in the Cathedral grounds



Our annual Summer Fun Club was a wonderful cacophony of craft, food, games and entertainment which was enjoyed by young and old alike.



On the hottest day of the year, the team went on an adventure piloting a canal boat on the Kennet and Avon canal for a day. We had great fun, but we were very hot!



TEAM NEWS (CONTINUED)

In September, Daisy First Aid ran a very popular and informative course for Home-Start families. The feedback was excellent.

In October, Jane and Liz were invited to speak about Home-Start at the HCC First 1001 days conference in front of an audience of educationalists, politicians and health professionals. We hope that this has put the charity sector on the map as far as early support is concerned.

Group 21 completed their Preparation course and, as always, we celebrated with cake!



In the autumn, we were delighted to welcome an ITV camera crew and reporters who interviewed Jess, one of our Home-Start mums and their volunteer, Kay as part of their One Million Minutes campaign – did you see them on This Morning?



At the end of November, The 'Geriatrics' put on another hilarious murder mystery at Twyford Village Hall in aid of Home-Start which raised over £900.

TEAM NEWS (CONTINUED)

December was busy! We provided a wonderful Christmas meal cooked by Munch and enjoyed by our Home-Start families. Father Christmas visited and gave presents to everyone thanks to Princes Mead and Sofology, Hedge End.



We were beneficiaries of a fabulous Christmas concert by The Fusion Choir at St Paul's church, we collected money with the Round Table on their Santa Sleigh run and the team delivered donated Christmas hampers to Home-Start families!



TEAM NEWS (CONTINUED)

Between Christmas and New Year, the team said their farewells to Lanterns, shredded and burned 18 years of paperwork and moved into our lovely, newly refurbished offices at The Carroll Centre. In January, we held an official ribbon cutting ceremony and invited everyone who had helped us with the move to celebrate with us.

In January we had the official opening of our new offices when we invited everyone who had been involved with the move together with our Patrons, Trustees, volunteers and other supporters.



The Winchester Chamber Orchestra held a stunning concert for us in January which not only raised our profile but also raised over £1000.



And finally .. Thank you to the Carroll Centre for making us so welcome, to the fantastic trustees for their dedication and support, to all our supporters and our community of Home-Start families and to every single volunteer who has supported us in any way this year. We couldn't do it without you!

FUNDRAISING

As in previous years, the Events Team has run a number of fundraising events over the past year. Mike Davis kindly organised another Golf Day for us in May at the Royal Winchester Golf Club. On 1 July we held a Barn Dance and Hog Roast in the beautiful 15th century Pinglestone Barn in Old Alresford, kindly made available to us by Alison Wakeham (Lady Wakeham) who is one of our Patrons. It was a fantastically successful evening. The hog, provided by Sole Butchers in Alresford and the salads and desserts, all home-made by the incredible Events Group, were delicious. Craigievar Ceilidh Band provided the music and a great time was had by all. The event was generously sponsored by Rawles Classic Cars.



There was a Coffee and Cake morning hosted by Rick Stein's Restaurant in Winchester for the third year running. We are very grateful for their continued support. It was well attended despite the miserable weather.

The Car Boot Sale in August was somewhat stressful in the run-up. The weather had been decidedly unhelpful and getting the hay cut in time caused many a phone call between ourselves, Sally and Alastair Stewart, the owners of the farm, and the farmer. A compromise was reached and on the day the weather remained fair. Numbers were up on the previous year, but we still need more sellers and buyers.



The Quiz Night in November, was held at Itchen Abbas Village Hall as usual – and as always it was a huge success. Thanks to IVC for their continued support and sponsorship.

FUNDRAISING (CONTINUED)

Selling Christmas cards is becoming increasingly challenging but thanks to our presence in the Charity Chalet at Winchester Christmas Market, a day selling at Tesco's, a freezing cold day at Alresford Market and the support and help of Cards for Good Causes, we sold nearly all our 500 cards, plus those left over from 2022 and 2021. Whether we produce a card for 2024 remains to be decided.



Rich Stein's Restaurant in Winchester generously nominated Home-Start Winchester and Districts as their chosen charity for their Charity Lunches in January. As a result they donated nearly £1,000 to our funds.

The Dog Walk in March this year was well support by two and four legged friends. It set off from Bighton Village Hall. Those on the short walk made it back safely. Those on the long walk did not fare so well and arrived back soaked to the skin. The dogs seemed fine, but the two legged walkers were in need of the warming home-made soups and ploughmans that were awaiting their return. Thank you to Gay Dog Boarding Kennels for supporting us.



I am incredibly grateful to the wonderful team of fabulous women who serve on the Events Group. They are tireless, enthusiastic and innovative and none of these events above would be possible without them.

Chrissie Barlow
Trustee & Chairs of the Events Team

How you can help us

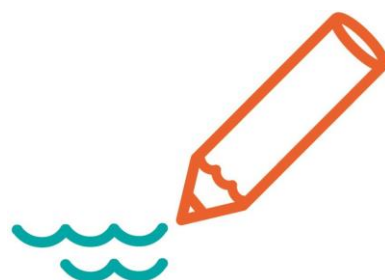
Our services are provided free to families and are largely funded by individual donations, proceeds from fundraising activities, sponsorship and grants from charitable trusts and third parties including Winchester City Council and BBC Children in Need.

Local authority funding has been reduced in recent years and fundraising is more challenging whilst the need for our support has grown. The challenge now is to raise funds from new sources and we are asking people to commit to supporting us by making a regular monthly payment.

Become a Friend of Home-Start Winchester

The Friends of Home-Start Winchester programme was launched in summer 2020 and we are keen to see it develop further. Whilst all fundraising is obviously beneficial, this is the 'gold standard'. It is tax and time efficient for the donor and gives us financial security, allowing us to plan ahead. A standing order for £10 per month will enable us to provide emergency food vouchers while giving £30 per month will support a place in one of our family groups. Please will you help our families by becoming a Friend of Home-Start Winchester?

Email: info@home-startwinchester.org.uk for more details.



Other ways you can help

Organise an event for us—From wine tastings, to choir concerts to Grand Balls we would welcome the opportunity to be your charity partner.

If you are taking part in a sponsored event - Please consider selecting us as your chosen charity.

Corporate partners—Could your company sponsor one of our events? Or make us your charity of the year?



Could YOU be a Trustee?

Our trustees (or Board) have responsibility for overseeing the charity's governance, management and strategic direction. They play a very important role in helping to set the priorities for our local Home-Start.

Our Board is chaired by Stephanie Durrant who leads a friendly, knowledgeable and active group of Trustees.

There are two sub-groups – the Events Group and the Bids Team with responsibilities for organising fundraising activities and preparing applications to charitable trusts and grant making organisations.

Some people have been trustees for many years. Others are relative newcomers: there's room for everyone! Trusteeship can be rewarding for many reasons – from a sense of making a difference in your local community to forging new experiences and relationships.

Email info@home-startwinchester.org.uk if you would like more information or if you think you could add something to the team.

Could YOU be a volunteer?

Anyone with parenting experience is qualified to be a volunteer. But at another level we're looking for people with very special skills of empathy, friendliness, adaptability and common sense.

Volunteers are trained, supported and supervised to Home-Start UK national standards. If you could spare two hours a week to work with families who are going through their most challenging times, please contact info@home-startwinchester.org.uk



Your skills and experience could help families from all backgrounds through their most challenging times.

Financial Report

Treasurer's Year – End Report – Period 1st April 2023 to March 31st 2024

Income & Expenditure

In the 12-month period April 2023 until March 2024 the Charity achieved,

Income	£137,384	(£110,836)
Expenditure	£122,984	(£110,648)

Net Current Assets have therefore increased by £14,390 to £102,785 (£88,395)

Overall, against budget, income was up by 23% at £137,384 and Expenditure was down by 2% at £122,984.

This is an excellent result considering the present economic climate and the fact that the Charity also moved offices in the last quarter of the year.

The Trustees would like to thank all our sponsors for their generous support and all staff in making this year such a success.

Balance Sheet

The Balance Sheet shown later in the report shows that as of 31st March 2024 the Charity had total net assets of £102,390 made up as follows,

Restricted Funds	Nil	(£ 8,394)
Unrestricted Funds	£ 69,985	(£47,201)
Designated Funding	£ 32,800	(£32,800)

Cash at bank and in hand on 1st March stood at £102,785. There was no income deferred as at the 31st March.

Funding Sources

In these challenging times the charity continues to try and identify alternative funding sources. Effort is being applied to try and increase core funding as this would provide a steady income stream and form a secure basis from which the charity can operate.

Events : The Events Team headed by Chrissie Barlow had an excellent year. In total all Events raised a total of £20717 with an expenditure of £5344. Once again highlights were the Quiz Night, Golf Day, Barn Dance, Murder Mystery, Jumble /Car Boot Sale and very useful additions from the Fusion Choir and the sale of Christmas Cards.

Grants & Trusts : The Grants & Trusts team had a difficult year and raised an excellent £61,455 in extremely difficult times this was slightly down on budget but overall an excellent result. We are grateful in particular for the continued support from WCC, HCC, Ex Pat Foundation, Brooks Trust, Basingstoke Voluntary Action and the Woodward Trust for their support.

Donations : Donations had an excellent year raising a total of £52,019. Once again, the Trustees would like to thank Utilita for their continuing core support.

Reserves :

The Charity has an account with Scottish Widows and this sum of money as at the 31st March stood at £54,271.33 and is held in reserve.

Additionally, funds are held in a CAF Bank Gold Account and a small operational sum is held in a CAF Current Account as at 31st March these were £46,525.45 and £1,988.11 respectively. Making a total of £48,513.56.

The Trustees and Senior Staff as part of their due diligence continue to review the Charity's needs for unrestricted reserves in light of the financial risks to the organisation and in line with the guidance issued by the Charity Commission.

Assessment of Risk

The Trustees and Senior Staff maintain rolling funding and expenditure budgets including an assessment of the major risks to which the charity is exposed through regular discussions at Board meetings. Identified external risks to funding have been included in our three-year strategic plan which includes cash flow projections and an analysis of the major risks to our current and future funding sources. This is updated each year.

Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and activities. Procedures are in place to ensure compliance with health and safety of staff, volunteers and families. All procedures are based on national Home-Start policies and are reviewed and updated periodically to ensure that they meet the needs and legal requirements of the charity. The results have been incorporated into the Charity's strategic and work plans.

I thank Vicki Tibbits for undertaking an independent review of our accounts and Community First Winchester for preparing the monthly salary statements for our staff.

I would also like to thank Sue Barham our Office Manager who continues to apply her considerable skills and experience to running the accounts on a day-to-day basis.

Robert White
Treasurer
April 2024

Home-Start Winchester and Districts

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

Company Number: 5350249 Registered Charity Number: 1108170

**HOME-START WINCHESTER AND DISTRICTS INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDING 31 MARCH 2024**

I report on the accounts for the year ending 31 March 2024, which are set out on the following pages.

Respective responsibilities of directors and independent examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's Trustees consider that an audit is not required for this year (under section 144 of the Act) and that an independent examination is needed (under section 145 of the Act).

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

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission for England and Wales. 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 records 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Victoria Tibbitts, FCA (ICAEW)

HOME-START WINCHESTER AND DISTRICTS STATEMENT OF FINANCIAL ACTIVITIES
(SOFA)
(INCLUDING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE 12 MONTH PERIOD
ENDING 31ST MARCH 2024

These accounts reflect the period 1st April 2023 thro' to 31st March 2024

This statement of Financial Activities includes all gains and losses in the year.

SOFA	Notes	Unrestricted Fund 2023/24	Designated Fund 2023/24	Restricted Funds 2023/24	Total Funds 2023/24	Total Funds 2022/23
<u>Incoming resources</u>						
<i>Voluntary income:</i>						
Donations & grants	1(b), 2	91967		21507	113474	96657
<i>Activities for generating funds:</i>						
Fundraising events	6	22267		0	22267	13619
<i>Investment Income:</i>						
Interest - All Accounts		1643		0	1643	560
Total incoming resources		115,877	0.00	21507	137,384	110,386
Resources expended						
Costs of generating voluntary income	11	0	0	0	0	0
Charitable expenditure	11	68,877	0	35,668	104,545	94,051
Governance costs	11	18,449	0	0	18,449	16,597
Total resources expended	-	87,326	0	35,668	122,994	110,648
Net movement of funds		22,784	0	-8,394	14,390	188
Reconciliation of funds						
Total funds brought forward		47,201	32,800	8,394	88,395	88,207
Total funds carried forward		69,985	32,800	0	102,785	88395

Balance Sheet

Balance Sheet	31 March 2024			
	31/03/2024		31/03/2023	
	£	£	£	£
Current Assets				
Debtors: prepayments	0		3,379	
Cash at bank and in hand	102,785		102,945	
	<u>102,785</u>		<u>106,324</u>	
Liabilities				
Creditors falling due within one year,				
Deferred Income-	0		17,929	
	<u>0</u>		<u>17,929</u>	
Net Current Assets		102,785		88,395
Represented by:				
Restricted funds		0		8,394
Unrestricted funds		69,985		47,201
Designated Funds		32,800		32,800
Total Funds		102,785		88,395

For the year ending 31st March 2024 the Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit of its financial statement for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Home-start Winchester & Districts

Notes to the Financial Statements
for the year ending 31st March 2024

1. Accounting Policies

The principal accounting policies are summarized below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of Accounts

The accounts have been prepared under the historical cost convention. The financial statements have been prepared with the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in October 2019 and applicable accounting standards (FRS 102).

(b) Fund Accounting

The unrestricted funds are generally those which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund.

Designated funds are Unrestricted Funds used to manage revenue risks and to set aside funds for committed projects, in line with the guidance issued by the Charity Commission.

(c) Income Recognition

Grants and Donations are included in the Statement of Financial Activities (SOFA) when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Deferred income represents amounts received for future periods and is released to incoming sources in the period for which it has been received. Bank interest is recognised on an accruals basis.

(d) Resources expended

All expenditure is accounted for on an accruals basis and is recognized when there is a legal or constructive obligation to pay for the expenditure. Costs relating to charitable activities comprise those incurred by the Charity in the delivery of its activities and services for its beneficiaries. It includes both costs of an indirect nature necessary to support them.

Management and administration (governance) costs are those incurred in connection with the administration of the Charity and compliance with constitutional and statutory requirements. All costs are allocated between expenditure categories of the SOFA on the basis designated to reflect the use of the resource. Costs relating to a particular activity are allocated directly; others are apportioned on an appropriate basis, such as estimated usage, as set out in Note 11.

(e) Cash in Bank and in Hand

Cash at Bank and in Hand includes short term, highly liquid investments accessible within 3 months.

2 & 3. Grants & Trusts

The Grants and Trusts Team raised a significant £61,455 during the year.

<u>Grants & Trusts as at 31st March 2024</u>	<u>Restricted</u>	<u>Core</u>	<u>Total</u>
WCC Annual Grant B/F	1729	7,098	8,827
Brooks Charitable Trust B/F	6,000		6,000
HIWCF	10,000		10,000
St Marys KW Blessing Others	2,000		2,000
Win LCP Grant Communities First		6000.00	6,000
Wheeler Jones Trust		250.00	250
HCC M Todd	278		278
Woodward Trust		1500.00	1,500
Richard Kirkman Trust		1000.00	1,000
Plastow Family		1500.00	1,500
HCC	1,500		1,500
HSUK Supporting Army Families		3000.00	3,000
Albert Hunt		5000.00	5,000
Ex-Pat Foundation B/F		10,000	10,000
Winchester Rotary		1,000	1,000
Charlotte Bonham - Carter		3,600	3,600
Totals	21,507	39,948	61,455

The Trustees would like to take the opportunity to thank the generosity of all contributors and look forward to their continuing support.

4. Trustee Remuneration & Related Party Transactions

No Trustee or related person received any remuneration during the period. No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

5. Taxation

The company is registered as a charity in accordance with the Charities Act 2003 and is not liable to taxation on its income. No tax charges have arisen in the charity during the year.

6a. Fundraising Events

Our Fundraising Events Team raised £22,267, with a special mention to the successful sale of Christmas Cards again and the Fusion Choir as well as the Barn Dance and Quiz Night. A big thank you to everyone who made these events such a success.

<u>Events as at 31 Mar 24</u>	Income	Expenditure	Net Income
Xmas Cards - Forum Media	1855	1117	738
Charity Golf Day	1200	750	450
Dog Walk	2280	68	2212
Jumble Sale	1005	67	938
Car Boot	1491	200	1291
Murder Mystery	999	146	853
Quiz	3880	681	3199
Photo Exhibition N Symes	420		420
Fusion Choir	2641	268	2373
Carols by Tractor	401		401
Winchester Chamber Orchestra raffle	283		283
Rick Stein Coffee Morning	1372		1372
Barn Dance	4441	1998	2443
Total	22,267	5,293	16,974

6b. Fundraising Donations

Donations raised £52,019. A special mention must be made to Utilita for their continuing support, all Volunteers who donated their expenses and a big thank you to D. Durrant for such a generous donation.

Donations as at 31 Mar 24	Income
Friends Monthly Donations (Includes Utilita)	12067
Friends Ad Hoc Donations	12679
Imperium	7000
Volunteer Expenses Donated	1039
D Durrant Donation	5000
Winchester Chamber Orchestra	772
Round Table - Santa's Sleigh	778
Kings Worthy Pre-School	7500
N Crook (SFFC)	1343
John Lewis	1000
Pilgrims PPA	1330
Catholic Womens League	250
Food Finders	500
St Johns PCC	40
PCC St Simon & Jude Bramdean	420
Easy Fundraising	195
Much Loved	107
Total	52,019

7. Staff Costs and Numbers

Staff Costs	2023-24		2022-23
	£		£
Salaries and wages	72,632		66,303
Social security costs (NI)	8,970		8,733
Total	81,602		75,036
	2023-24		2022-23
	Number		Number
Service Manager	0.70		0.70
Coordinator	0.65		0.65
Office Manager	0.65		0.65
Family Group Coordinator	0.30		0.30
Family Group Leader	0.10		0.10
Family Group Leader	0.10		0.10
Total	2.50		2.50

8. Movement in Funds

<u>Movement of Funds</u>	At 1st April 2023		Incoming Resources		Outgoing Resources	Transfer Between Reserves	At 31st March 2024
	£		£		£	£	£
Restricted Funds							
All restricted funds	8,394		21,507		35,668	5,767	0
Total restricted funds	8,394		21,507		35,668	5,767	0
Unrestricted funds							
General funds	47,201		115,877		87,326	-5,767	69,985
Designated fund	32,800		0		0		32,800
Total unrestricted funds	80,001		115,877		87,326	-5,767	102,785
Total funds	88,395		137,384		122,994		102,785

9. Designated Funds

<u>Designated Fund</u>	<u>31-Mar-24</u>
Revenue Unpredictability Provision	
a. WCC:	0
b. BBC Children in Need:	7,000
c. HCC Councillors:	800
d. Other Charitable Trusts	23,000
e. Donations	0
f. Events	0
Total of Revenue Unpredictability	30,800
Capital Equipment - Replacement Liability	2,000
Project Fund towards Scheme Expansion	0
Cost of Closing the charity	0
Designated Fund Total	32,800

The Trustees each year review the Charity's financial requirements, establishing Designated Funds to manage revenue risks and to set aside funds for committed projects, in line with the guidance issued by the Charity Commission.

Designated Funds are part of Unrestricted Funds. These, plus Restricted Funds constitute the Charity's reserves.

Structure, Governance and Management

Home-Start Winchester and Districts was incorporated as a company limited by guarantee in 2005 and is registered under the Charities Act 1993 and the Companies Acts 1985 and 1989. It is governed by a Memorandum and Articles of Association and by its Board of Trustees. It has a legal agreement with Home-Start UK to follow their national Standards and Methods of Practice. Its year end is 31st March.

Registered charity name: Home-Start Winchester and Districts

Charity registration number: 1108170

Company registration number: 5350249

Registered office and operational address:

The Carroll Centre

Somers Close

Stanmore

Winchester

SO22 4EJ

Telephone: 01962 851177

Bankers:

CAF Bank Limited, 25 Kings Hill Avenue, West Malling, Kent, ME19 4JQ

Trustees:

Stephanie Durrant – Chair (from July 2023)

Hilary North – vice Chair

Robert White – Treasurer (from January 2024) (Co-opted Nov 23)

Martin Tomsett - Company Secretary

Chrissie Barlow

Rob Bolwell – (Co-opted Oct 2023)

Joanna Chapman – Andrews

Tina Gericke

Jane Skelton

Jackie Sumner

Barry Page- Chair (resigned July 2023)

Gill Longman – (resigned July 2023)

Mike Davies—Treasurer (retired September 2023)

Graham Winyard – (retired March 2024)

Patrons

Sally Stewart

Alison Wakeham

Staff:

Liz Stannard—Service Manager

Jane Read—Service Co-ordinator

Sue Barham—Office Manager

Charlotte Howard—Family Group Co-ordinator

Liz Brown—Family Group Leader

Bonnie Stagg—Family Group Leader

Independent Examiner: Vicki Tibbitts