

Home-Start Horizons

Charity No. 1108455

Company No. 05352252

Trustees' Report and Unaudited Accounts

31 March 2025

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05352252

Charity No. 1108455

##### Principal Office

Business Box  
3 Oswin Road  
Leicester  
LE3 1HR  
Registered Office

Business Box  
3 Oswin Road  
Leicester  
LE3 1HR

##### Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

P. Akroyd  
N. Baines-Knox  
J. Gomes  
L. Pettitt  
S. Tizzard  
H. Truemper

##### Company Secretary

E. Macmanard

##### Key Management Personnel

Chief Executive Officer  
Operations Manager  
Accountants

Stuart Sullivan  
Elaine Macmanard

I Hate Numbers Limited  
Forester Building  
29-35 St Nicholas Place  
Leicester  
LE1 4LD

Bankers

## OBJECTIVES AND ACTIVITIES

Home-Start Horizons aims to increase the confidence and independence of families by:

- Offering support, friendship and practical assistance
- Visiting families in their own homes
- Reassuring parents bringing up children and encouraging them to enjoy family life
- Developing a relationship with the family in which time can be shared and understanding can be developed
- Encouraging families to widen their network of relationships and to use effectively the support and services available in the community

The charity has adopted policies on equality and diversity, safeguarding, health and safety, complaints and confidentiality and a range of defined practices designed to guide the organisation towards best practice.

## PUBLIC BENEFIT THAT IS PROVIDED BY THE CHARITY

Home-Start Horizons provides a unique service; recruiting and training volunteers to offer families informal, friendly and confidential support. Home-Start Horizons works with parents on a one to one basis in their own home, building supportive relationships and responding directly to the family's individual needs. In this way, Home-Start Horizons has a proven, lasting and positive impact on the development of children and the health and welfare of families.

Home-Start Horizons works to establish successful links with families who are particularly 'hard to engage', isolated, disadvantaged or are experiencing multiple and complex difficulties as well as with families who need support to prevent stressful situations becoming crisis points. All Home-Start Horizons schemes are affiliated to the national body Home-Start UK by a national agreement aimed to ensure a consistent and quality service. Home-Start UK provides information, advice, training and guidance in all aspects of managing schemes. Home-Start Horizons has a comprehensive Quality Assurance system, based on 8 quality areas.

Home-Start Horizons aims to continue to work towards ensuring that Home-Start Horizons services are sustained.

## THE CONTRIBUTION OF THE VOLUNTEERS

The role of the Chief Executive, Operations Manager, coordinators and administration team is to work alongside the trustees to manage and administer the work of the organisation according to agreed policies and procedures. The role of the co-ordinators is to recruit, train, support and supervise the team of home visiting volunteers, receive referrals, assess needs, link volunteers to families and monitor and evaluate work with families, develop and facilitate support through family groups, and liaise with referrers and other agencies working with children and their families.

The whole staff team works together to provide a quality service to both families and volunteers, positively promote Home-Start Horizons throughout Leicester, Leicestershire and Rutland to contribute to local strategies for the support of children and their families and work in partnership with all organisations with the interest of children and their families.

## ACHIEVEMENTS AND PERFORMANCE

Home-Start Horizons continues to be a crucial element in the early help environment, filling gaps that statutory services cannot cover, going strong after 52+ years, supporting almost 300 families and over 400 children. There continues to be significant need for early years support – particularly in the first 1,001 days from the start of pregnancy. This year we have developed further our parental mental health programmes (MIMs and Dad's Mental Health projects) in response to need. Our early help approach has attracted funding from Health and Family Hubs, testament to the credibility and impact of our work.

The financial year ended 31st March 2025 saw a continuation of supporting families and children who are experiencing issues around mental health (69% of families), the cost of living crisis and children born during Covid lockdowns.

Core work continues through delivery of 8 family groups across Leicester City, Leicestershire & Rutland. Work was expanded focussing on parental mental health, with new commissioned funding secured from the Department of Education via Family Hubs in Leicester, to support dad's mental health and our Mums in Mind post-natal depression support programme. This commissioning that accompanies the extension of commissioned funding via Health and Getting help in Neighbourhoods, is testament to the incredible impact on families that has been evidenced to commissioners. Home-Visiting support for over 100 families allowed us to support families directly, with parental modelling, support via the various parenting and training programmes we have invested in our staff including conflict resolution and Triple P, imparting support and knowledge to improve children's experiences where other agencies often are unable to access.

The success of the Mums in Mind programme continues to grow, with significant impacts with almost every Mum attending improving significantly from severe to mild or moderate depression symptoms (Edinburgh Post-Natal Depression clinical scores, pre and post).

Overall, impact for families included 85% reported being more involved in children's learning and development, 75% were better able to cope with the day to day running of a home and 79% were better able to cope with their mental health after Home-Start support. The impact of this on children in those crucial formative years of brain and social development, securing positive attachment and bonding, not only benefits families in the short-term, but creates lifelong impact that ripples through life and society over decades. Secure, socialised and positively parented children perform better in school, access health and social care less and have better life and health outcomes.

Over 100 volunteers supported us over the year, leveraging in nearly £300k in added value to support services as well as developing communities and breaking down barriers supporting community integration.

All of this success in our 53rd year led to press coverage including staff and families meeting with Liz Kendall MP and Cabinet Minister to discuss our crucial role in supporting families, our fantastic Trustee Happy Truemper appearing on Talk TV and attending the premier of Home-Start UK's national advertising campaign in which she played a crucial part.

Staff, volunteers and trustees have all contributed to the continued success of the charity in terms of growth of new services, covering a large geographical area and financially robust working to tight budget to achieve a breakeven. Income diversity has expanded with support from more grant funders, commissioned services through Health and Local Authority, ensuring that Home-Start Horizons is more secure heading into its 53rd year where challenges around family support and charity funding, with continued austerity, makes the environment extremely tough.

#### FINANCIAL REVIEW

Income for the year was £538,100 (£399,930 during 23-24) made up of grants, donations, and investment income, total expenditure was £413,707 (23-24: £479,843) from which £383,393 (23-24: £447,120) spent on charitable activities, and £30,314 (23-24: £32,723) on other expenditure. There was a surplus of £124,393 for the year to 31-Mar-25 before the net deficit of £2,958 on the the pension scheme, giving a net surplus movement in funds of £121,435 . Funds bought forward from April 2024 were £190,162, total funds at year end to take forward were £311,597.

We have caught up following subsequent year losses due to expansion of services 2 and 3 years ago, so the surplus puts us back to where we were, with a reserves level commensurate with Charity Commission guidance and in line with policy. The aim of the Trustees is to hold reserves of 4 months budgeted expenditure plus the pension fund liability on ceasing to trade. At 31st March 2025 our expenditure for 2024-25 was £413,707 (£479,843 during 23-24) and the pension fund liability was £5,842 (£2,884 at Mar 24) and therefore the reserves of £311,597 is adequate.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The structure of the charity ensures strategic and operational management are separated, in order to meet the challenge of survival of Home-Start Horizons, retaining services to families and sustaining the charity.

The CEO has overall responsibility for the delivery of the business plan, development of the strategy and securing of diverse funding. The CEO reports directly to the Board of Trustees. The Operations Manager reports to the CEO as well as the Board of Trustees and has responsibility for staff and operational management, safeguarding, policies and procedures.

The charity is controlled by its governing documents, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trustees are appointed in accordance with the company's articles. Those who served during the period are detailed on page 1. The committee comprises of trustees and advisory members from the statutory, voluntary and independent sectors. Trustees have overall responsibility for determining and implementing policies, financial control and accountability, employment and deployment of staff, premises, insurance, the Annual Report, and monitoring and evaluation of the work of the organisation.

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

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



P. Akroyd

Trustee

10 October 2025

I report to the charity trustees on my examination of the financial statements of Home-Start Horizons for the year ended 31 March 2025.

#### Responsibilities and basis of report

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

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

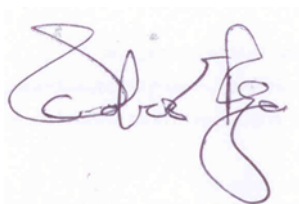
#### Independent examiner's statement

As the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

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

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

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



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Leicester

LE1 4LD

10 October 2025

Home-Start Horizons  
Statement of Financial Activities  
for the year ended 31 March 2025

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	4	114,503	414,679	529,182	398,191
Investments	5	8,918	-	8,918	1,739
Total		123,421	414,679	538,100	399,930
Expenditure on:					
Charitable activities	6	60,081	323,312	383,393	447,120
Other	7	13,727	16,587	30,314	32,723
Total		73,808	339,899	413,707	479,843
Net gains on investments		-	-	-	-
Net income/(expenditure)	8	49,613	74,780	124,393	(79,913)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		49,613	74,780	124,393	(79,913)
Other gains and losses					
Actuarial Losses on defined benefit pension schemes		(2,958)	-	(2,958)	(4,895)
Net movement in funds		46,655	74,780	121,435	(84,808)
Reconciliation of funds:					
Total funds brought forward		182,487	7,675	190,162	274,970
Total funds carried forward		229,142	82,455	311,597	190,162



Home-Start Horizons  
Summary Income and Expenditure Account  
for the year ended 31 March 2025

	2025 £	2024 £
Income	529,182	398,191
Interest and investment income	8,918	1,739
Gross income for the year	<u>538,100</u>	<u>399,930</u>
Expenditure	412,309	477,718
Interest payable	76	237
Depreciation and charges for impairment of fixed assets	1,322	1,888
Total expenditure for the year	<u>413,707</u>	<u>479,843</u>
Net income/(expenditure) before tax for the year	124,393	(79,913)
Net income /(expenditure )for the year	<u><u>124,393</u></u>	<u><u>(79,913)</u></u>

## Home-Start Horizons

## Balance Sheet

at 31 March 2025

Company No. 05352252	Notes	2025 £	2024 £
Fixed assets			
Intangible assets	10	572	854
Tangible assets	11	2,489	3,458
		<u>3,061</u>	<u>4,312</u>
Current assets			
Debtors	12	887	1,317
Investments	13	37,077	120,099
Cash at bank and in hand		295,977	125,971
		<u>333,941</u>	<u>247,387</u>
Creditors: Amount falling due within one year	14	(19,563)	(58,653)
Net current assets		<u>314,378</u>	<u>188,734</u>
Total assets less current liabilities		<u>317,439</u>	<u>193,046</u>
Net assets excluding pension asset or liability		<u>317,439</u>	<u>193,046</u>
Defined benefit pension scheme liability		(5,842)	(2,884)
Total net assets		<u><u>311,597</u></u>	<u><u>190,162</u></u>
The funds of the charity			
Restricted funds	15		
Restricted income funds		82,455	7,675
		<u>82,455</u>	<u>7,675</u>
Unrestricted funds	15		
General funds		229,142	182,487
		<u>229,142</u>	<u>182,487</u>
Reserves	15		
Total funds		<u><u>311,597</u></u>	<u><u>190,162</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

Approved by the board on 10 October 2025

And signed on its behalf by:



P. Akroyd



Home-Start Horizons  
Statement of Cash flows  
for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	121,435	(84,808)
Adjustments for:		
Depreciation of property, plant and equipment	1,040	1,467
Amortisation of intangible assets	282	421
Dividends, interest and rents from investments	(8,918)	(1,739)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	430	(291)
(Decrease)/Increase in trade and other payables	(36,132)	26,948
Net cash provided by/(used in) operating activities	<u>78,137</u>	<u>(58,002)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(71)	(884)
Dividends, interest and rents from investments	8,918	1,739
Net cash from investing activities	<u>8,847</u>	<u>855</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	86,984	(57,147)
Cash and cash equivalents at the beginning of the year	246,070	303,217
Cash and cash equivalents at the end of the year	<u>333,054</u>	<u>246,070</u>
Components of cash and cash equivalents		
Cash and bank balances	333,054	246,070
	<u>333,054</u>	<u>246,070</u>

for the year ended 31 March 2025

## 1 Accounting policies

### Basis of preparation

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

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
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Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
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Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
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Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.
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## Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Tax  
ation  
on

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

	33%
Fixtures, fittings & equipment	reducing balance

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Intangible fixed assets and amortisation

Intangible fixed assets (including purchased goodwill, patents and trademarks) are carried at cost less accumulated amortisation and impairment losses.

	33%
Software	Reducing balance

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestrict ed funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	42,708	355,483	398,191
Investments	1,739	-	1,739
Total	<u>44,447</u>	<u>355,483</u>	<u>399,930</u>
Expenditure on:			
Charitable activities	110,207	336,913	447,120
Other	15,992	16,731	32,723
Total	<u>126,199</u>	<u>353,644</u>	<u>479,843</u>
Net income	<u>(81,752)</u>	<u>1,839</u>	<u>(79,913)</u>
Transfers between funds	<u>(5,167)</u>	<u>5,167</u>	<u>-</u>
Net income before other gains/(losses)	<u>(86,919)</u>	<u>7,006</u>	<u>(79,913)</u>
Other gains and losses:			
Actuarial Gains on defined benefit pension schemes	<u>(4,895)</u>	<u>-</u>	<u>(4,895)</u>
Net movement in funds	<u>(91,814)</u>	<u>7,006</u>	<u>(84,808)</u>
Reconciliation of funds:			
Total funds brought forward	<u>274,301</u>	<u>669</u>	<u>274,970</u>
Total funds carried forward	<u><u>182,487</u></u>	<u><u>7,675</u></u>	<u><u>190,162</u></u>

## 4 Income from donations and legacies

	Unrestric ted £	Restricted £	Total 2025 £	Total 2024 £
Donations and gifts from individuals	676	-	676	750
Revenue grants and donations from non-public bodies	103,827	414,679	518,506	397,441
Revenue from legacy	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>-</u>
	<u><u>114,503</u></u>	<u><u>414,679</u></u>	<u><u>529,182</u></u>	<u><u>398,191</u></u>



5 Income from investments

	Unrestrict ed	Total 2025	Total 2024
	£	£	£
Bank interest receivable	8,918	8,918	1,739
	<u>8,918</u>	<u>8,918</u>	<u>1,739</u>

6 Expenditure on charitable  
activities

	Unrestric ted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Defined benefit pension costs	8,388	20,576	28,964	23,834
Family trips, activities and group expenses	59	13,743	13,802	14,279
Gross wages and salaries	51,489	264,575	316,064	372,850
Premises costs	0	11,259	11,259	23,564
<i>Governance costs</i>				
HR Support package	0	1,557	1,557	1,640
	<u>59,936</u>	<u>311,710</u>	<u>371,646</u>	<u>436,167</u>

7 Other expenditure

	Unrestric ted	Restricted	Total 2025	Total 2024
	£	£	£	£
Other interest payable	76	-	76	237
Employee costs	0	5,058	5,058	6,501
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,322	-	1,322	1,888
General administrative costs	1,339	10,065	11,404	14,214
Legal and professional costs	10,990	1,464	12,454	9,883
	<u>13,727</u>	<u>16,587</u>	<u>30,314</u>	<u>32,723</u>

8 Net income/(expenditure) before  
transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,040	1,467
Amortisation of intangible fixed assets	282	421

9 Staff costs

No employee received emoluments in excess of £60,000.

The average monthly number of full time equivalent employees during the year was as follows:

	2025 Number	2024 Number
The average number of part time staff employed in the year	8	9
The average number of full time staff employed in the year	3	5
	<u>11</u>	<u>14</u>

The charity operates a defined contribution pension scheme, the costs of which are shown above.

Current contributions on a salary are 8% for the employer and 6% for staff.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

10 Intangible fixed assets

	Other £	Total £
Cost		
At 1 April 2024	4,240	4,240
At 31 March 2025	<u>4,240</u>	<u>4,240</u>
Amortisation and impairment		
At 1 April 2024	3,386	3,386
Amortisation charge for the year	282	282
At 31 March 2025	<u>3,668</u>	<u>3,668</u>
Net book values		
At 31 March 2025	<u>572</u>	<u>572</u>
At 31 March 2024	<u>854</u>	<u>854</u>

Intangible assets refers to software costs

# 11 Tangible fixed assets

	Fixtures, fittings & equipment £	Total £
Cost or revaluation		
At 1 April 2024	27,667	27,667
Additions	71	71
At 31 March 2025	<u>27,738</u>	<u>27,738</u>
Depreciation and impairment		
At 1 April 2024	24,209	24,209
Depreciation charge for the year	1,040	1,040
At 31 March 2025	<u>25,249</u>	<u>25,249</u>
Net book values		
At 31 March 2025	<u>2,489</u>	<u>2,489</u>
At 31 March 2024	<u>3,458</u>	<u>3,458</u>

# 12 Debtors

	2025 £	2024 £
Prepayments and accrued income	<u>887</u>	<u>1,317</u>
	<u>887</u>	<u>1,317</u>

# 13 Current asset investments

	2025 £	2024 £
Unlisted investments	<u>37,077</u>	<u>120,099</u>
	<u>37,077</u>	<u>120,099</u>

# 14 Creditors:

amounts falling due within one  
year

	2025 £	2024 £
Other taxes and social security	5,000	-
Other creditors	(285)	-
Accruals	14,848	12,165
Deferred income	-	46,488
	<u>19,563</u>	<u>58,653</u>

15 Movement in funds

	At 1 April 2024	Incoming resources (inc other gains/losse s) £	Resources expended £	At 31 March 2025 £
Restricted funds:				
Restricted income funds:				
Lottery Community	1,868	150,167	(152,035)	0
Armed Forces Covenant	247	31,200	(31,447)	0
Mabs Mardulyn Charitable Foundation	3,881	35,331	(17,682)	21,530
Neighbourhood MH Prevention & Resilience	464	12,782	(13,246)	0
NHS Mental Health & Wellbeing	-	20,309	(20,308)	0
LCC Family Hubs Parent MH-MIMs.Dads	-	76,784	(44,351)	32,433
Leics & Rutland Comm Foundation-MIMS	-	7,161	(7,161)	0
Other funds, £1,000 and below	1,215	400	(1,615)	0
Army Central Fund-MIMS 2024 via HSUK	-	4,500	(4,500)	-
Garfield Weston Foundation	-	10,000	(10,000)	-
SHIRE Community Grant 4737- 2024	-	3,762	(3,762)	-
Comm Grant-Oadby & Wigston Borough Council	-	511	(511)	0
MBC Community Fund	-	7,172	(1,584)	5,588
Pears Breathing Space Fund	-	19,000	(16,237)	2,763
Carlton Hayes Mental Health Charity	-	25,000	(12,500)	12,500
Toy Trust	-	2,000	(107)	1,893
VINCI UK FOUNDATION	-	5,000	(2,825)	2,175
Blaby District - IT	-	3,599	(26)	3,574
<i>Total</i>	<u>7,675</u>	<u>414,679</u>	<u>(339,899)-</u>	<u>82,455</u>
Unrestricted funds:				
General funds	182,487	120,463	(73,808)	229,142
<b>Total funds</b>	<u><u>190,162</u></u>	<u><u>535,142</u></u>	<u><u>(413,707)</u></u>	<u><u>311,597</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

Lottery Community

Home-Start Horizons  
Notes to the Accounts

Armed Forces Covenant  
Mabs Mardulyn Charitable  
Foundation  
Neighbourhood MH Prevention &  
Resilience  
NHS Mental Health & Wellbeing  
LCC Family Hubs Parent  
MH-MIMs.Dads  
Leics & Rutland Comm  
Foundation-MIMS  
Other funds, £1,000 and below  
Army Central Fund-MIMS 2024 via  
HSUK  
Garfield Weston Foundation  
SHIRE Community Grant 4737-  
2024  
Comm Grant-Oadby & Wigston  
Borough Council  
MBC Community Fund  
Pears Breathing Space Fund  
Carlton Hayes Mental Health  
Charity  
Toy Trust  
VINCI UK FOUNDATION  
Blaby District - IT  
Analysis of net assets between

16 funds

	Unrestrict ed funds	Total
	£	£
Fixed assets	3,061	3,061
Net current assets	314,378	314,378
	<u>317,439</u>	<u>317,439</u>

17 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	125,971	170,006	295,977
	<u>125,971</u>	<u>170,006</u>	<u>295,977</u>
Net debt	<u>125,971</u>	<u>170,006</u>	<u>295,977</u>

18 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Home-Start Horizons  
Detailed Statement of Financial Activities  
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donations and gifts from individuals	676	-	676	750
Revenue grants and donations from non-public bodies	103,827	414,679	518,506	397,441
Revenue from legacy	10,000	-	10,000	-
	<u>114,503</u>	<u>414,679</u>	<u>529,182</u>	<u>398,191</u>
Investments				
Bank interest receivable	8,918	-	8,918	1,739
	<u>8,918</u>	<u>-</u>	<u>8,918</u>	<u>1,739</u>
Total income and endowments	123,421	414,679	538,100	399,930
Expenditure on:				
Charitable activities				
Defined benefit pension costs	8,388	20,576	28,964	23,834
Family trips, activities and group expenses	59	13,743	13,802	14,279
Gross wages and salaries	51,489	264,575	316,064	372,850
Premises costs	0	11,259	11,259	23,564
Motor and travel costs	145	11,602	11,747	10,953
	<u>60,081</u>	<u>321,755</u>	<u>381,836</u>	<u>445,480</u>
Governance costs				
HR Support package	0	1,557	1,557	1,640
	<u>0</u>	<u>1,557</u>	<u>1,557</u>	<u>1,640</u>
Total of expenditure on charitable activities	60,081	323,312	383,393	447,120
Other expenditure				
Other interest payable	76	-	76	237
	<u>76</u>	<u>-</u>	<u>76</u>	<u>237</u>
Employee costs				
Staff recruitment	-	-	-	1,146
Staff training	-	980	980	475
Staff welfare	0	4,078	4,078	4,880
	<u>0</u>	<u>5,058</u>	<u>5,058</u>	<u>6,501</u>
General administrative costs, including depreciation and amortisation				
Amortisation	282	-	282	421

## Home-Start Horizons

## Detailed Statement of Financial Activities

Depreciation of Fixtures, fittings & equipment	1,040	-	1,040	1,467
Bank charges	71	1,178	1,249	1,336
General insurances	104	1,756	1,860	1,801
Information and publications	0	274	274	431
Postage and couriers	0	258	258	17
Software, IT support and related costs	76	3,891	3,967	2,805
Stationery and printing	0	1,279	1,279	4,335
Subscriptions	1,035	-	1,035	1,061
Telephone, fax and broadband	53	1,429	1,482	2,428
	<u>2,661</u>	<u>10,065</u>	<u>12,726</u>	<u>16,102</u>
Legal and professional costs				
Audit/Independent examination fees	1,256	1,200	2,456	2,308
Management charges	9,734	-	9,734	7,316
Other legal and professional costs	0	264	264	259
	<u>10,990</u>	<u>1,464</u>	<u>12,454</u>	<u>9,883</u>
Total of expenditure of other costs	<u>13,727</u>	<u>16,587</u>	<u>30,314</u>	<u>32,723</u>
Total expenditure	73,808	339,899	413,707	479,843
Net gains on investments	-	-	-	-
Net income/(expenditure)	<u>49,613</u>	<u>74,780</u>	<u>124,393</u>	<u>(79,913)</u>
Net income/(expenditure) before other gains/(losses)	<u>49,613</u>	<u>74,780</u>	<u>124,393</u>	<u>(79,913)</u>
Other recognised gains and losses				
Actuarial Losses on defined benefit pension schemes	(2,958)	-	(2,958)	(4,895)
Other Gains	-	-	-	-
Net movement in funds	<u>46,655</u>	<u>74,780</u>	<u>121,435</u>	<u>(84,808)</u>
Reconciliation of funds:				
Total funds brought forward	182,487	7,675	190,162	274,970
Total funds carried forward	<u>229,142</u>	<u>82,455</u>	<u>311,597</u>	<u>190,162</u>