

**HOME START TEESSIDE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

Charity number: 1108495  
Company number: 05370504

**HOME START TEESSIDE LIMITED**  
**TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

The Trustees are pleased to present their annual report together with the financial statements of the Charity for the year ended 31<sup>st</sup> March 2025.

***Governing Document***

Home-Start Teesside is a charitable company limited by guarantee (incorporated on 21st February 2005). The charity was originally governed by its Memorandum and Articles of Association adopted in January 2005, which were reviewed and updated with a new Memorandum and Articles adopted in May 2025.

***Reference and Administrative Details***

Trustees during the year ended 31 March 2025:

B Whalley	(resigned 18/03/2025)
C Johnston	
H Ball	
K J Watson	
M Lamb	
M Bartley	
G York	
N Knight	(appointed 28/05/2024)
K Durham	(appointed 26/04/2024)

Secretary: M Hardy

Company Registration No. 05370504 (England and Wales)

Charity Registration No. 1108495

Registered Office: 35 Marshall Avenue, Brambles Farm, Middlesbrough,  
TS3 9AX

Independent Examiner: Mrs J. E. Shield BA FCA  
Leonard Bye Limited  
80 Borough Road, Middlesbrough. TS1 2JN

***Structure, Governance and Management***

Home-Start Teesside, as registered charity no 1108495, is governed and managed by a Management Board of Directors who meet regularly to oversee and take responsibility for the affairs of the charity. The Charity has a trading company running four retail charity shops, whose profits are covenanted to the Home-Start Teesside project to fund running costs.

***Governing documents***

The governing documents are the charity's Memorandum and Articles of Association. Home-Start Teesside also has a signed agreement with Home-Start UK to abide by the policies and practices within the terms of that agreement.

***Directors' induction and Training***

Home-Start Teesside has a recruitment, induction and training programme for Directors, which has been approved by Home-Start UK's Quality Assurance programme. The Chairperson and the Senior Family Support Coordinator manage this programme.

The project works towards ensuring a diversity of skills across the Management Board.

Directors are encouraged to attend the project's volunteer preparation course to give them an insight into the work of the charity and also to access relevant training both locally, regionally and nationally, designed to enhance their knowledge and skills.

## **HOME START TEESSIDE LIMITED**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025** **CONTINUED**

#### ***Structure, Governance and Management (continued)***

Home-Start Teesside has six members of staff who are office based, they are:

- One Scheme Manager, working full time.
- Two Family Co-ordinators, working part-time.
- Two family support worker, working part-time.
- One Office Administrators, working part-time.

The Family Support Coordinators recruit, train, support and supervise the project volunteers.

The Trading Company relies on the help of volunteers to sort, price and sell the goods donated to the shops.

#### ***Risk Management***

Risk management, as outlined in the Business Plan, is carried out throughout the organisation. The Management Board oversees policies for the finance and health and safety of the staff and volunteers as well as other policies required to achieve the sound running of the company.

The trustees and the project staff are responsible for the day-to-day risk management for themselves, the volunteers and the families.

All Charity trustees; staff and family volunteers have an enhanced Disclosure & Barring Service check, including references. The family project volunteers are home-visited as an additional security check.

#### ***Objectives and activities***

Objective and activities for the public benefit

Home-Start offers support, friendship and practical help to parents with young children in local communities. The project offers a unique service by recruiting and training volunteers who are usually parents themselves to visit families at home, who have at least one child under 5, and offer them informal, friendly and confidential support.

To help give children the best possible start in life, Home-Start supports parents as they grow in confidence, strengthen their relationships with their children and widen their links with the local community. Volunteers are from all walks of life and from age 18 upwards. The more trained volunteers the project has, then the wider and more varied the skills are to support families.

Home-Start schemes are rooted in the communities they serve. They are managed locally but supported by the national organisation, Home-Start UK. This offers direction, training, information and guidance to scheme and ensures consistent and quality support for parents and children wherever they are. Home-Start has a proven, lasting, positive impact on the development of children and the health and welfare of the family.

#### ***Strategic Aims and Objectives***

The strategic aims and objectives are to provide the core home-visiting service, to families across Stockton, Middlesbrough and Redcar & Cleveland, ensuring we meet the growing demand for support

We are committed to:

- Delivering high-quality, compassionate support to parents through our trained volunteers.
- Continuing our role in safeguarding children across Teesside.
- Ensuring the voices of disadvantaged parents and children are heard through our active involvement in core groups and networking forums.
- Building strong partnerships with local authorities, health services and other charities to improve outcomes for families.
- Developing our volunteer base and staff team to meet the needs of families, both now and in the future.

## **HOME START TEESSIDE LIMITED**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025** **CONTINUED**

#### ***Achievements and performance***

##### **Introduction**

Over the past year, Home-Start Teesside has continued to provide vital support to families across Stockton, Middlesbrough, and Redcar & Cleveland. Demand for our services remains high, and we are proud to respond to a growing number of families with care, compassion, and tailored support.

This year has brought new challenges, including more complex family needs and local disturbances that affected some of our community activities. Despite this, our dedicated team of staff and volunteers have continued to make a real difference, offering home visits, practical assistance, and opportunities for families to come together, learn, and feel supported.

Through our partnerships, fundraising, and engagement with local authorities and the wider community, we have strengthened our reach and impact, ensuring that every family, whatever their circumstances, can access the help they need.

We increased the support we were able to offer this year, receiving **187 referrals**, leading to **165 families** being supported by home visits, including **201 parents** and **336 children**.

##### **Increasing Complexity of Referrals**

This year we have seen an increase in the complexity of the families referred to us. More parents are presenting with multiple and higher-level needs, including children with Special Educational Needs and Disabilities (SEND). We continue to support a wide range of families, including asylum seekers and those not entitled to public funds, providing tailored guidance and support to help them navigate challenging circumstances.

We continued our vital role in safeguarding children in Teesside and being the voice of disadvantaged parents and children across core groups and networking forums.

##### **Achievements**

- We received major grants from The National Lottery Community Fund RC North East and Cumbria Region and The Henry Smith Charity, along with the crucial Fund raising from Home-Start Teesside Charity shops and individual donations.
- 165 families received home visiting weekly support on average for nine months.
- 22 families received support of hardship gifts, of clothes, shoes, books, bedding, nappies and or toys.
- We ran family picnics events across the summer with a total of 49 families attending. Unfortunately, attendance was affected by local disturbances earlier in the year, which reduced numbers among some families; despite this, we maintained engagement through home visits and other activities.
- Working with Middlesbrough College we provided two placements for students currently studying Health and Social Care.
- Several fundraising events took place: staff and friends joined The Tees Heritage Walk and we were chosen as a charity at the Boro 10k, with a team of runners raising funds for us
- Yarm Preparatory school committee held an Enchanted Winter Ball for Home-Start Teesside raising £10,525 (this amount will be shown in the 2025 accounts, when it was received).
- Home-Start Teesside sat on the implementation panel for the family hubs in Redcar and Cleveland, building on our strong relationship with the local authority areas and sharing good practice and training.

## **HOME START TEESSIDE LIMITED**

### **TRUSTEES' REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025** **CONTINUED**

- McCarthy Publishing chose Home-Start Teesside as their Charity of the year and supported us with advertisements in the Primary Times.
- Causes for Christmas supported us to provide food hampers for 20 families.
- In Partnership work with The National Literacy trust and "Boro Can Read" we trained staff and volunteers to become Literacy champions.

#### ***Financial review***

Home-Start Teesside Directors review the finances at each of their board meetings. The Chair, Treasurer and trustees maintain a watching brief on day-to-day costs. The Treasurer and Office Administrator oversee the book-keeping/finance on a SAGE accounting system. Each funder receives reports and evidence of how their funds have been spent.

Law applicable to charities in England and Wales requires Directors to prepare these financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and its financial position at the end of the financial year.

#### ***Investment Policy***

The investment policy is to build up reserves.

#### ***Plans for future periods***

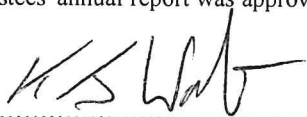
The current three-year Business Plan is for the project to maintain its presence in Redcar & Cleveland and Stockton and Middlesbrough. The Project will continue to recruit and train volunteers for the Board, the charity, and the Trading Company.

In response to the increasing complexity of referrals, we will continue to develop our services to meet the needs of families with multiple challenges, including those with Special Educational Needs and Disabilities (SEND), asylum seekers, and families not entitled to public funds. This will ensure that all families, regardless of circumstance, receive the support and guidance they need to thrive.

#### ***Small company provisions***

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on 7<sup>th</sup> October 2025 and signed on behalf of the board of trustees by:



.....  
**K J Watson (Treasurer)**

**HOME START TEESSIDE LIMITED**

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF**  
**HOMESTART TEESSIDE LIMITED**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

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

**Responsibilities and basis of report**

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

**Independent examiner's statement**

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

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

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



**Mrs J E Shield BA FCA**  
**Leonard Bye Limited**  
Chartered Accountants  
80 Borough Road  
Middlesbrough  
TS1 2JN

Dated: 7<sup>th</sup> October 2025

**HOME START TEESSIDE LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING THE INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

		<u>2025</u> £	<u>2025</u> £	<u>2025</u> £	<u>2024</u> £
		<u>Unrest'd Funds</u>	<u>Restricted Funds</u>	<u>Totals</u>	<u>Totals</u>
<b>Income and endowments</b>	<b>Notes</b>				
Donations and legacies	5	38,607	109,500	148,107	176,058
Investment Income		1,059	-	1,059	850
Training income		1,800	-	1,800	2,200
<b>Total Incoming Resources</b>		<u>41,466</u>	<u>109,500</u>	<u>150,966</u>	<u>179,108</u>
<b>Expenditure</b>					
Expenditure on charitable activities	6,7	54,259	109,634	163,893	155,912
<b>Total Resources Expended</b>		<u>54,259</u>	<u>109,634</u>	<u>163,893</u>	<u>155,912</u>
<b>NET INCOMING RESOURCES / (RESOURCES EXPENDED) BEFORE TRANSFERS</b>		(12,793)	(134)	(12,927)	23,196
<b>TRANSFER BETWEEN FUNDS</b>					
Reclassification of funding		-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>		(12,793)	(134)	(12,927)	23,196
<b>FUND BALANCES B/FORWARD</b>		76,278	12,535	88,813	65,617
<b>FUND BALANCES C/FORWARD</b>		<u>63,485</u>	<u>12,401</u>	<u>75,886</u>	<u>88,813</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total gains and losses has not been prepared.

All of the above amounts relate to continuing activities

The notes on pages 9 to 16 form an integral part of these financial statements

**HOME START TEESSIDE LIMITED**  
**CHARITY- BALANCE SHEET**  
**AS AT 31<sup>ST</sup> MARCH 2025**

	Notes	£	<u>2025</u> £	£	<u>2024</u> £
<b>FIXED ASSETS</b>					
Tangible Assets	12		-		-
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	13	2,367		2,585	
Cash at Bank and in hand		78,429		91,137	
		<u>80,796</u>		<u>93,722</u>	
<b>Creditors</b> – amounts falling due within one year	14	(4,910)		(4,909)	
<b>NET CURRENT ASSETS</b>			75,886		88,813
<b>Creditors</b> – amounts falling due after more than one year	15		-		-
<b>NET ASSETS</b>			<u>75,886</u>		<u>88,813</u>
Financed by:					
<b>ACCUMULATED FUNDS</b>					
Restricted Funds		12,401		12,535	
			12,401		12,535
Unrestricted Funds					
General		63,485		76,278	
Designated		-		-	
		<u>63,485</u>		<u>76,278</u>	
			<u>75,886</u>		<u>88,813</u>

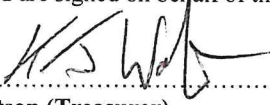
For the year ending 31 March 2025, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 7<sup>th</sup> October 2025, and are signed on behalf of the board by:

  
.....  
**K J Watson (Treasurer)**  
**Company number: 05370504**

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS**

**1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 35 Marshall Avenue, Brambles Farm, Middlesbrough, TS3 9AX.

**2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', 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 (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going concern**

There are no material uncertainties about the charity's ability to continue.

**Disclosure exemptions**

Advantage has been taken of the following disclosure exemptions available:

No cash flow statement has been presented for the company

**Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS –continued**

**Accounting policies (continued)**

**Incoming resources**

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

**Resources expended**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

**Government grants**

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS –continued**

**Accounting policies (continued)**

**Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life as follows:

Fixtures and fittings      2 year straight line

**Financial instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

**4. Limited by guarantee**

Home-Start Teesside is a company limited by guarantee and accordingly does not have a share capital

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to become a member.

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS – continued**

**5. Donations and legacies**

	Unrest- ricted £	Rest- ricted £	Total 2025 £	2024 £
<b>Donations</b>				
General donations	9,179	-	9,179	5,988
Trusthouse	-	-	-	30,000
The National Lottery Community Fund RC North East and Cumbria Region	-	57,500	57,500	62,500
Henry Smith	-	32,000	32,000	30,000
Charities Trust	-	-	-	2,000
Children in Need	-	20,000	20,000	-
<b>Gifts</b>				
Covenanted Income	29,428	-	29,428	45,570
	<u>38,607</u>	<u>109,500</u>	<u>148,107</u>	<u>176,058</u>

**6. Expenditure on charitable activities by fund type**

	Unrest- ricted £	Restri- cted £	Total 2025 £
Support for families	46,694	109,472	156,166
Support costs	7,565	162	7,727
	<u>54,259</u>	<u>109,634</u>	<u>163,893</u>
	Unrest- ricted £	Restri- cted £	Total 2024 £
Support for families	33,457	117,594	151,051
Support costs	4,370	491	4,861
	<u>37,827</u>	<u>118,085</u>	<u>155,912</u>

**7. Expenditure on charitable activities by activity type**

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total funds 2024 £
Support for families	156,166	-	156,166	151,051
Governance costs	-	7,727	7,727	4,861
	<u>156,166</u>	<u>7,727</u>	<u>163,893</u>	<u>155,912</u>

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS – continued**

**8. Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

**9. Independent examination fees**

	2025	2024
Independent examination fee	960	960
	<u>960</u>	<u>960</u>

**10. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	104,720	93,057
Social security costs	2,071	1,665
Employer contributions to pensions	4,063	3,609
Other employee benefits	-	-
	<u>110,854</u>	<u>98,331</u>

The average head count of employees during the year was 6 (2024: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Project staff	5	5
Administration staff	1	1
	<u>6</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

**11. Trustee remuneration and expenses**

No remuneration was paid to the trustees of Home-Start Teesside during the year ended 31 March 2025 (2024: £NIL).

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS – continued**

**12. Tangible fixed assets**

	Fixtures, Fittings & Equip £	Total £
Cost or valuation:		
At 1 <sup>st</sup> April 2024	4,544	4,544
Additions	-	-
	<hr/>	<hr/>
At 31 <sup>st</sup> March 2025	4,544	4,544
	<hr/>	<hr/>
Depreciation:		
At 1 <sup>st</sup> April 2024	4,544	4,544
Charge for the year	-	-
	<hr/>	<hr/>
At 31 <sup>st</sup> March 2025	4,544	4,544
	<hr/>	<hr/>
Net book value:		
At 31 <sup>st</sup> March 2025	-	-
	<hr/>	<hr/>
Net book value:		
At 31 <sup>st</sup> March 2024	-	-
	<hr/>	<hr/>

**13. Debtors**

	2025 £	2024 £
Amounts owed by group undertakings	1,904	2,122
Prepayments and accrued income	463	463
	<hr/>	<hr/>
	2,367	2,585
	<hr/>	<hr/>

**14. Creditors: amounts falling due within one year**

	2025 £	2024 £
Bank loans and overdrafts	-	-
Accruals and deferred income	1,000	1,000
Social security and other taxes	3,910	3,909
Other creditors	-	-
	<hr/>	<hr/>
	4,910	4,909
	<hr/>	<hr/>

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS – continued**

**15. Creditors: amounts falling after more than one year**

	2025	2024
	£	£
Bank loans and overdrafts	-	-
	<u>          </u>	<u>          </u>

**16. Pensions and other post retirement benefits**

**Defined contribution plans**

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £4,063 (2024: £3,609).

**17. Analysis of charitable funds**

**Unrestricted funds**

	At 1 April 2024	Income	Expend- iture	At 31 March 2025
	£	£	£	£
General funds	76,278	41,466	54,259	63,485
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

	At 1 April 2023	Income	Expend- iture	At 31 March 2024
	£	£	£	£
General funds	59,497	54,608	37,827	76,278
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**Restricted funds**

	At 1 April 2024	Income	Expend- iture	At 31 March 2025
	£	£	£	£
Restricted funds	12,535	109,500	109,634	12,401
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

	At 1 April 2023	Income	Expend- iture	At 31 March 2024
	£	£	£	£
Restricted funds	6,120	124,500	118,085	12,535
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**HOME START TEESSIDE LIMITED**  
**NOTES TO THE 2025 ACCOUNTS – continued**

**Analysis of restricted funds**

	At 1 April 2024	Income	Expend- iture	At 31 March 2025
	£	£	£	£
Henry Smith	7,482	32,000	29,387	10,095
The National Lottery Community Fund RC				
North East and Cumbria Region	5,053	57,500	60,247	2,306
Children in Need	-	20,000	20,000	-
	<u>12,535</u>	<u>109,500</u>	<u>109,634</u>	<u>12,401</u>

**Purposes of restricted funds:**

Support for the project providing support and friendship to families and children in the Teesside area in order to improve day-to-day family life and childrens futures.

**18. Analysis of net assets between funds**

	Unrest- ricted £	Restri- cted £	Total 2025 £
Fixed assets	-	-	-
Current assets	68,395	12,401	80,796
Creditors less than 1 year	(4,910)	-	(4,910)
Creditors more than 1 year	-	-	-
	<u>63,485</u>	<u>12,401</u>	<u>75,886</u>

	Unrest- ricted £	Restri- cted £	Total 2024 £
Fixed assets	-	-	-
Current assets	81,187	12,535	93,722
Creditors less than 1 year	(4,909)	-	(4,909)
Creditors more than 1 year	-	-	-
	<u>76,278</u>	<u>12,535</u>	<u>88,813</u>

**19. Related parties**

At the year end the amount due from Home-Start Teesside Trading Limited was £1,904 (2024: £2,122).