

REGISTERED COMPANY NUMBER: 05371352 (England and Wales)
REGISTERED CHARITY NUMBER: 1108497

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2021
for
Home-Start Flintshire**

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

**Contents of the Financial Statements
for the year ended 31 March 2021**

	Page
Report of the Trustees	1 to 3
Report of the Independent Auditors	4 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17

Home-Start Flintshire
Report of the Trustees
for the year ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives and aims of the charity are as follows:

1. To safeguard, protect and preserve the good health, both mental and physical of children and the parents of children.
2. To prevent cruelty to, or maltreatment of, children.
3. To relieve sickness, poverty and need amongst children and the parents of children.
4. To promote the education of the public in better standards of childcare within the area of Flintshire and its environs.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning the charity's future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Significant activities

Home-Start Flintshire offers informal, friendly support to parents with at least one child under the age of eleven. Trained volunteers, who have experience of parenting or caring offer support, friendship, and practical help. As home visiting and group support were suspended during COVID we have adapted our service to offer telephone and virtual support along with activity boxes for families.

All of the charity's activities are undertaken to further Home-Start Flintshire's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

In the year to 31 March 2021, 64 trained volunteers supported 141 families funded by Big Lottery, Children in Need, Families First, and Wales Council for Voluntary Action. The increased isolation of families during COVID meant that more volunteers were required to provide longer periods of support than the previous year.

The charity was run on a day-to-day basis by a full-time Manager, assisted by two part-time Assistant Organisers, a part time Volunteer Coordinator plus a part-time Administrator and a part-time Project & Finance Support Officer. A full-time Child & Family Support Worker was funded by a three-year Children in Need grant, and a part-time Rapid Response Worker & a part-time Volunteer Organiser were funded by The National Lottery Community Fund.

Three volunteer recruitment courses were held during the year.

A full Quality Assurance Review of all Home-Starts is conducted every 3-4 years by HSUK. It is a supportive process carried out by ISO9001 trained auditors that enables Home-Starts to review their own practice and consider changes. Home-Start Flintshire passed all 8 Home-Start UK Quality Assurance criteria for its most recent Final Review Report of August 2016. The next Review has been postponed due to COVID.

FINANCIAL REVIEW

The charity is funded through statutory sector grants to cover some staffing, administrative, management and volunteer costs. The remainder of the annual costs are raised through grant applications, local fundraising, and donations.

The viability of the organisation for the Financial Year 2021-22 is secure with a total of £248,823 guaranteed from various contracts: FCC Families First £58,000, FCC Voluntary Organisations Grant £6,490, BBC Children in Need £40,230, The National Lottery Community Fund £101,672, HSUK Helping Working Families £6,500, Volant Charitable Foundation £20,000, and WCVA Volunteering Wales £15,931. Any limited, short-term costs will be covered by unrestricted reserves if approved by Trustees.

The main financial commitments of the charity are staff costs. The reserves hold sufficient funds to cover long-term sickness or maternity cover and any redundancies. There are no lease commitments regarding equipment or motor vehicles.

FUTURE PLANS

A 3-year Strategic Plan is currently being followed which includes plans for service delivery and future funding. The scheme is keen to explore opportunities for developing its range of services to meet the needs of Flintshire families. Trustees are actively seeking additional funding for future years, to secure the core services as well as providing additional projects.

Home-Start Flintshire

Report of the Trustees for the year ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

It was incorporated as a company on 21 February 2005.

Recruitment and appointment of new trustees

For the recruitment and appointment of new trustees, the charity follows Home-Start UK guidelines.

Organisational structure

Home-Start Flintshire is managed by a board of Trustees. The day to day running of the organisation is delegated to paid staff. As with all Home-Start schemes, Home-Start Flintshire follows the Home-Start UK policy and practice guide, and is monitored by the Home-Start quality assurance system. Each scheme pays an annual fee to the national organisation.

The Trustees meet bi-monthly. The personnel sub-group and the finance sub-group also meet bi-monthly, usually 3-4 weeks before a board meeting.

Induction and training of new trustees

Induction and training of new trustees follows Home-Start UK guidelines.

Wider network

Home-Start Flintshire meets regularly with other North Wales Home Start groups and the All-Wales Network. The charity is a member of the Flintshire Local Voluntary Council and other multi-agency groups, both statutory and voluntary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Home-Start Flintshire identifies, assesses and manages risk using the following methods:

An effective management and reporting structure which allows Trustees to scrutinise and oversee the activities of the organisation through meetings of the board and its sub-groups;

A set of Standing Orders for Financial Management which are reviewed every three years;

An Operational Plan which sets out organisational priorities and plans which is updated annually;

A comprehensive set of policies and procedures with an agreed process for their review and revision;

A robust staff recruitment and appointment procedure which ensures that the organisation has appropriately qualified and experienced staff to deliver its services;

A staff supervisory and guidance structure which includes one-to-one supervision and annual appraisal;

Adequate insurances against identifiable risks;

Monitoring and reporting systems which measure outputs and outcomes agreed with funders.

Reserves policy

The trustees have formulated a policy to ensure sufficient reserves are held in order to cover:

- 3 months of running costs
- Redundancy payments
- Notice on premises and leases
- Legal and accountancy costs
- Pension liability

The above costs are assessed at the end of each reporting period, and calculated funds to cover are allocated as a designated fund.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05371352 (England and Wales)

Registered Charity number

1108497

Home-Start Flintshire

**Report of the Trustees
for the year ended 31 March 2021**

Registered office

Corlan
Unit 3 Mold Business Park
Wrexham Road
Mold
Flintshire
CH7 1XP

Trustees

Mrs M E Holland Trustee
Ms B A Payne Trustee (deceased 16/10/20)
Mrs J M Thomson Trustee
Mrs C M Sheibani Trustee
Mrs K J M'Caw Chair
Mr R J Lloyd-Jones Treasurer
Ms S Devine (appointed 15/5/20)

Auditors

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Flintshire for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

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

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Salisbury & Company Business Solutions Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on8/9/21..... and signed on its behalf by:

.....K. Payne M'Caw.....
Mrs K J M'Caw - Trustee

Report of the Independent Auditors to the Trustees of Home-Start Flintshire

Opinion

We have audited the financial statements of Home-Start Flintshire (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Report of the Independent Auditors to the Trustees of Home-Start Flintshire

Our responsibilities for the audit of the financial statements

We have been appointed as auditors under Section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

As part of an audit in accordance with ISAs (UK), we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our Report of the Auditors to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Report of the Auditors. However, future events or conditions may cause the company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

**Report of the Independent Auditors to the Trustees of
Home-Start Flintshire**

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 8/9/2021

Home-Start Flintshire

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	44,701	253,692	298,393	243,030
Other trading activities	3	-	-	-	250
Investment income	4	57	-	57	148
Total		44,758	253,692	298,450	243,428
EXPENDITURE ON					
Charitable activities					
Premises costs		1,663	14,034	15,697	7,776
Staff costs		21,432	150,024	171,456	148,485
Office expenses		5,300	15,031	20,331	5,324
Activities expenses		305	10,144	10,449	33,315
Family activities		13,120	24,229	37,349	-
Depreciation		1,256	1,406	2,662	1,414
Other		(235)	7,229	6,994	15,084
Total		42,841	222,097	264,938	211,398
NET INCOME		1,917	31,595	33,512	32,030
Transfers between funds	12	42,268	(42,268)	-	-
Net movement in funds		44,185	(10,673)	33,512	32,030
RECONCILIATION OF FUNDS					
Total funds brought forward		67,304	87,067	154,371	122,341
TOTAL FUNDS CARRIED FORWARD		111,489	76,394	187,883	154,371

The notes form part of these financial statements

Home-Start Flintshire

Balance Sheet 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	2,692	12,809	15,501	4,824
CURRENT ASSETS					
Debtors	10	-	2,708	2,708	3,634
Cash at bank and in hand		120,090	64,264	184,354	161,536
		<u>120,090</u>	<u>66,972</u>	<u>187,062</u>	<u>165,170</u>
CREDITORS					
Amounts falling due within one year	11	(1,380)	(3,386)	(4,766)	(5,474)
NET CURRENT ASSETS		<u>118,710</u>	<u>63,586</u>	<u>182,296</u>	<u>159,696</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		121,402	76,395	197,797	164,520
PENSION LIABILITY	13	(9,914)	-	(9,914)	(10,149)
NET ASSETS		<u>111,488</u>	<u>76,395</u>	<u>187,883</u>	<u>154,371</u>
FUNDS	12				
Unrestricted funds				111,488	67,304
Restricted funds				76,395	87,067
TOTAL FUNDS				<u>187,883</u>	<u>154,371</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.


These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

Home-Start Flintshire

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8.19.2021 and were signed on its behalf by:



Mr R J Lloyd-Jones - Trustee

K. Joyce M'Caw
Mrs K J M'Caw - Trustee

**Notes to the Financial Statements
for the year ended 31 March 2021**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Going concern

Within the financial year the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Donations	903	5,822
Grants	297,490	237,208
	<u>298,393</u>	<u>243,030</u>

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2021

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021 £	2020 £
Flintshire County Council: Voluntary Organisations	6,490	-
WCVA: Volunteering Wales	39,560	20,000
Big Lottery : Awards for All	99,100	95,815
Families First	63,000	90,951
Children in Need	39,075	30,442
Flintshire Local Voluntary Council	1,116	-
Other grants	49,149	-
	<u>297,490</u>	<u>237,208</u>

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Fundraising events	-	250
	<u>-</u>	<u>250</u>

4. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	57	148
	<u>57</u>	<u>148</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation - owned assets	2,786	1,413
	<u>2,786</u>	<u>1,413</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

	2021 £	2020 £
Trustees' expenses	14	1,316
	<u>14</u>	<u>1,316</u>

7. STAFF COSTS

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

	2021	2020
Full-time	2	2
Part-time	7	7
	<u>9</u>	<u>9</u>

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

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,207	239,823	243,030
Other trading activities	250	-	250
Investment income	148	-	148
Total	3,605	239,823	243,428
EXPENDITURE ON			
Charitable activities			
Premises costs	361	7,415	7,776
Staff costs	20,513	127,972	148,485
Office expenses	1,007	4,317	5,324
Activities expenses	1,685	31,630	33,315
Depreciation	881	533	1,414
Other	383	14,701	15,084
Total	24,830	186,568	211,398
NET INCOME/(EXPENDITURE)	(21,225)	53,255	32,030
Transfers between funds	9,236	(9,236)	-
Net movement in funds	(11,989)	44,019	32,030
RECONCILIATION OF FUNDS			
Total funds brought forward	79,292	43,049	122,341
TOTAL FUNDS CARRIED FORWARD	67,303	87,068	154,371

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	13,967	4,755	18,722
Additions	1,095	12,369	13,464
At 31 March 2021	15,062	17,124	32,186
DEPRECIATION			
At 1 April 2020	12,483	1,416	13,899
Charge for year	532	2,254	2,786
At 31 March 2021	13,015	3,670	16,685
NET BOOK VALUE			
At 31 March 2021	2,047	13,454	15,501
At 31 March 2020	1,484	3,339	4,823

Home-Start Flintshire

Notes to the Financial Statements - continued
for the year ended 31 March 2021

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments	2,708	3,634

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,566	2,709
Social security and other taxes	-	1,422
Accrued expenses	1,200	1,343
	4,766	5,474

12. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
Unrestricted Reserves (1)	(6,027)	1,916	8,821	4,710
Unrestricted Reserves (2)	73,331	-	33,447	106,778
	67,304	1,916	42,268	111,488
Restricted funds				
WCVA: Volunteering Wales	438	161	-	599
Big Lottery : Awards for All	17,174	9,208	-	26,382
Families First	69,455	17,761	(42,268)	44,948
Children in Need	-	4,466	-	4,466
	87,067	31,596	(42,268)	76,395
TOTAL FUNDS	154,371	33,512	-	187,883

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Reserves (1)	44,758	(42,842)	1,916
Restricted funds			
WCVA: Volunteering Wales	39,560	(39,399)	161
Big Lottery : Awards for All	99,097	(89,889)	9,208
Families First	63,001	(45,240)	17,761
Children in Need	39,075	(34,609)	4,466
EHTF	12,959	(12,959)	-
	253,692	(222,096)	31,596
TOTAL FUNDS	298,450	(264,938)	33,512

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

12. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
Unrestricted Reserves (1)	3,549	(21,224)	11,648	(6,027)
Unrestricted Reserves (2)	75,743	-	(2,412)	73,331
	<u>79,292</u>	<u>(21,224)</u>	<u>9,236</u>	<u>67,304</u>
Restricted funds				
WCVA: Volunteering Wales	-	438	-	438
Big Lottery : Awards for All	17,103	71	-	17,174
Families First	13,250	68,652	(12,447)	69,455
Children in Need	12,696	(15,907)	3,211	-
	<u>43,049</u>	<u>53,254</u>	<u>(9,236)</u>	<u>87,067</u>
TOTAL FUNDS	<u>122,341</u>	<u>32,030</u>	<u>-</u>	<u>154,371</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Reserves (1)	3,605	(24,829)	(21,224)
Restricted funds			
WCVA: Volunteering Wales	20,001	(19,563)	438
Big Lottery : Awards for All	95,813	(95,742)	71
Families First	93,567	(24,915)	68,652
Children in Need	30,442	(46,349)	(15,907)
	<u>239,823</u>	<u>(186,569)</u>	<u>53,254</u>
TOTAL FUNDS	<u>243,428</u>	<u>(211,398)</u>	<u>32,030</u>

Unrestricted reserves (2)

This represents a reserve to provide for contracted and contingent liabilities which would arise should funding support be withdrawn.

Flintshire County Council - Families First

A further twelve-month contract extension until March 2021 to support 50 families and maintain a pool of 30 active volunteers. Building resilience with families through one-to-one volunteer support. Usually through home visiting but adapted to telephone and multimedia support during COVID.

Flintshire County Council - Voluntary Organisations

This is an on-going grant towards the core costs of running a voluntary organisation.

BBC - Children in Need

Following the original grant which ended in December 2019 this is a further three-year grant which started in January 2020 to pay for a full-time Child & Family Support Worker, volunteer expenses, small equipment, and project costs. It supports disadvantaged children through one-to-one support and targeted community & school groups.

We also received an additional £3,000 from their Booster Grant fund. This enabled us to provide activity packs to poverty disadvantaged children and young people who were isolated at home during COVID and help improve their emotional well-being.

The National Lottery Community Fund

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2021

12. MOVEMENT IN FUNDS - continued

This is a five-year grant until September 2023 which funds a part-time Rapid Response Worker & part-time Volunteer Organiser, project support costs and overheads to build resilience in vulnerable and disadvantaged families, to decrease the feeling of isolation for Flintshire families, and to improve their engagement with community organisations and services.

Home-Start UK (HSUK)

Helping Working Families

This is a four-year grant until September 2022 by The National Lottery Community Fund to support families which are experiencing in-work poverty using a co-productive approach.

We also received two further grants managed by HSUK:

- initial COVID Emergency Fund provided equipment which enabled staff to work from home effectively and contribute to the creation and distribution of activity packs.
- John Lewis Christmas Campaign funding for transport costs so that families could receive a Christmas hamper.

WCVA - Voluntary Services Emergency Fund

A six-month grant during COVID which funded a part-time Volunteer Co-ordinator to recruit and train new volunteers and expand volunteering opportunities for all. Support packages were also provided for families. This funding ended in January 2021.

Early Help Transformation Fund

Flintshire County Council, in partnership with Flintshire Local Voluntary Council and funded through Welsh Government Transformation Fund monies allowed us to provide early help for families in Flintshire who had been impacted unduly by COVID. We supported family's resilience, provided parenting programmes with wraparound support from volunteers, and delivered information and support around neurodevelopmental pathways.

Steve Morgan Foundation

We received initial COVID Emergency Funding to provide parents with peer support through telephone calls or access to digital media. This helped those struggling with the same issues including the pressure of children at home.

Early in April 2020 we posted out activity & learning packs to support children's well-being. A top up grant allowed us to develop the activity packs.

Charities Aid Foundation (CAF)

Funding support for equipment including laptops which enabled staff to work effectively from home at the beginning of the pandemic.

Tesco Bags for Help

Funding support for children to become more safety aware through a trip to Danger Point.

13. EMPLOYEE BENEFIT OBLIGATIONS

The charity operates a defined contribution scheme to meet the auto enrolment requirements.

14. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31 March 2021.

15. CAPITAL COMMITMENTS

As at 31 March 2021, the charity had no capital commitments.

**Notes to the Financial Statements - continued
for the year ended 31 March 2021**

16. RELATED PARTY DISCLOSURES

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

17. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital.

Every member promises, if the charity is dissolved while they remain a member or within 12 months of their resignation as member, to pay up £1 towards the costs of dissolution and the liabilities incurred by the charity.

Home-Start Flintshire
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	903	5,822
Grants	297,490	237,208
	<u>298,393</u>	<u>243,030</u>
Other trading activities		
Fundraising events	-	250
Investment income		
Deposit account interest	57	148
	<u>298,450</u>	<u>243,428</u>
Total incoming resources		
	<u>298,450</u>	<u>243,428</u>
EXPENDITURE		
Charitable activities		
Wages	145,757	129,768
Social security	5,865	5,365
Pensions	12,846	10,309
Insurance	1,296	1,001
Telephone	19	1,047
Postage and stationery	5,671	3,204
Rent	7,169	7,776
Staff expenses	5,901	7,729
Volunteer advertising	1,797	985
Light and heat	1,082	-
Home-Start (UK) annual fee	4,382	3,272
Office expenses	15,624	7,103
Family expenses	30,841	5,949
Membership	30	176
Volunteer expenses	4,023	9,841
Staff training	8,435	1,755
Trustee expenses	14	1,316
Project costs	7,675	10,632
Cleaning	702	-
Fixtures and fittings	532	509
Computer equipment	2,255	905
	<u>261,916</u>	<u>208,642</u>
Support costs		
Finance		
Bank charges	89	111
Governance costs		
Accountancy fees	2,100	2,016
Payroll services	1,068	629
Pensions (gain)/loss	(235)	-
	<u>2,933</u>	<u>2,645</u>
Total resources expended	<u>264,938</u>	<u>211,398</u>
Net income	<u>33,512</u>	<u>32,030</u>

This page does not form part of the statutory financial statements
