

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

**Report of the Trustees and
Financial Statements
for the Year Ended 31 March 2022
for
Home-Start Flintshire**

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

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for the year ended 31 March 2022**

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Home-Start Flintshire

Report of the Trustees for the year ended 31 March 2022

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 2022. 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

Ethos

Home-Start believes that children need a happy and secure childhood and that parents play the key role in giving children a good start in life and in helping them to achieve their full potential. 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. Our support is tailored to each family by listening to what matters to them. A bespoke and flexible package of support is then created and targeted towards the family's specific needs.

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 county of Flintshire

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

Our flexible approach to families ensured that we were there for families when they needed us most. Our ability to be reactive to the enforced changes of the pandemic led to an increase in families being supported, particularly so as we emerged from the pandemic and families shared with us the impact of the imposed isolation and the loneliness felt.

During the first half of the year we remained focused on offering remote support to families. This was predominantly telephone support for families from our trained volunteers and staff. Both volunteers and staff took the opportunity to upskill through a range of training offers. Knowledge gained was then cascaded to families through bespoke projects and evidence based programmes.

- 98% of families stated that support had been beneficial to their wellbeing
- 75% responding felt that telephone/virtual meeting was supporting them to feel less isolated.

In September 2021 we began our return to face to face contact with families, gradually returning to our core work of trained volunteers supporting parents within the family home. In addition we connected with families through our child focused Stay and Play groups across the county including regular sessions at Ty Calon, Deeside and The River Dee Centre, Flint. We introduced our new 'Bump & Baby Walk & Talks', meeting for a weekly walk at 4 Flintshire venues.

- 100% of participants reported increased mood/wellbeing following the walk
- 100% of participants would recommend to a friend

ACHIEVEMENT AND PERFORMANCE

In the year to 31 March 2022, 91 trained volunteers supported 210 families across Flintshire. This was a year on year increase in both the number of volunteers and an increase in our referrals and support for Flintshire families.

By the end of the year we had grown our staff team to 10 members of staff, comprising of a full time scheme manager, supported by 2 part time business support staff, along with 7 part time direct delivery staff.

Three volunteer recruitment courses were held during the year. These included a combination of the full induction programme for new volunteers but also a course for existing trained telephone support volunteers to up-skill and become home visiting volunteers.

Home-Start Flintshire
Report of the Trustees
for the year ended 31 March 2022

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 2022-23 is secure with a total of £218,000 received or guaranteed from various contracts: FCC Families First £60,770, FCC Voluntary Organisations Grant £6,490, BBC Children in Need £30,690, The National Lottery Community Fund £102,692, HSUK Helping Working Families £6,500, and £11,000 from various other sources. Any additional costs can be funded by unrestricted reserves if approved by Trustees.

The main financial commitments of the charity are staff and property costs. Sufficient funds are held in reserves to fund short term running costs together with the estimated cost of settling all liabilities.

FUTURE PLANS

We review and update our 3 year Strategic Plan annually. The demand for our services from families within the county of Flintshire continues to exceed our ability to supply. We sincerely hope to be able to reach more families and expand our range of services during the three year period of the plan. However, key to this planned expansion will be our ability to both maintain existing funding levels and secure additional funding streams.

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.

The charity was incorporated as a limited company (by guarantee) on 21 February 2005. It is governed in accordance with the Home-Start UK Agreement and is monitored within the Home-Start UK quality assurance process.

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 governed by a board of voluntary Trustees who meet as a Board every two months. In each interim month, the trustees participate in personnel and finance sub-group meetings. The day to day management of the organisation is undertaken by paid staff.

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 schemes 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 uses a comprehensive set of methods to identify, assess and manage risk including:

- an effective management and reporting structure together with a comprehensive set of policies and procedures (including financial management) with a defined process for their review and revision;
- a Strategic and Operational Plan which set out organisational priorities and plans which are updated annually;
- a robust staff recruitment and appointment process and a staff supervisory and guidance structure including one-to-one supervision and annual appraisal;
- the maintenance of insurance policies against identifiable risks; and
- monitoring and reporting systems which measure and report outcomes agreed with funders.

General

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 reviewed by the trustees.

Home-Start Flintshire

Report of the Trustees for the year ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
05371352 (England and Wales)

Registered Charity number
1108497

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

Trustees

Mrs M E Holland Trustee
Mrs J M Thomson Trustee
Mrs C M Sheibani Trustee
Mrs K J M'Caw Chair
Mr R J Lloyd-Jones Trustee
Ms S Devine (resigned 13/10/21)
Mr M McCormick Treasurer (appointed 14/7/21)
Ms H Clwyd-Roberts Trustee (appointed 4/5/21)

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.

Home-Start Flintshire

**Report of the Trustees
for the year ended 31 March 2022**

Approved by order of the board of trustees on14/12/22..... and signed on its behalf by:

.....K. Joyce 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 2022 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 2022 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.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non compliance with laws and regulations, our procedures included the following enquiring of management, including obtaining and reviewing supporting documentation concerning the charity's policies and procedures relating to:

- identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud;
- the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team how and where fraud might occur in the Financial Statements and any potential indicators of fraud;
- obtaining an understanding of the legal and regulatory frameworks that the charity operates in, focusing on those laws and regulations that had a direct effect on the Financial Statements or that had a fundamental effect on the operations of the charity.

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.

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:14/12/2022.....

Home-Start Flintshire

Statement of Financial Activities for the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,621	268,859	277,480	298,393
Investment income	3	196	-	196	57
Total		8,817	268,859	277,676	298,450
EXPENDITURE ON					
Charitable activities					
Premises costs		-	8,526	8,526	15,697
Staff costs		24,384	168,945	193,329	171,456
Office expenses		-	10,494	10,494	20,331
Activities expenses		2,377	7,879	10,256	10,449
Family activities		5,667	13,388	19,055	37,349
Depreciation		1,442	3,762	5,204	2,662
Other		4,660	21,314	25,974	6,994
Total		38,530	234,308	272,838	264,938
NET INCOME/(EXPENDITURE)		(29,713)	34,551	4,838	33,512
Transfers between funds	11	86,507	(86,507)	-	-
Net movement in funds		56,794	(51,956)	4,838	33,512
RECONCILIATION OF FUNDS					
Total funds brought forward		111,488	76,395	187,883	154,371
TOTAL FUNDS CARRIED FORWARD		168,282	24,439	192,721	187,883

The notes form part of these financial statements

Home-Start Flintshire

Balance Sheet 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	1,250	11,062	12,312	15,501
CURRENT ASSETS					
Debtors	9	-	5,209	5,209	2,708
Cash at bank and in hand		180,363	11,170	191,533	184,354
		<u>180,363</u>	<u>16,379</u>	<u>196,742</u>	<u>187,062</u>
CREDITORS					
Amounts falling due within one year	10	(6,451)	(3,000)	(9,451)	(4,766)
NET CURRENT ASSETS		<u>173,912</u>	<u>13,379</u>	<u>187,291</u>	<u>182,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		175,162	24,441	199,603	197,797
PENSION LIABILITY	12	(6,882)	-	(6,882)	(9,914)
NET ASSETS		<u>168,280</u>	<u>24,441</u>	<u>192,721</u>	<u>187,883</u>
FUNDS	11				
Unrestricted funds				168,280	111,488
Restricted funds				24,441	76,395
TOTAL FUNDS				<u>192,721</u>	<u>187,883</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

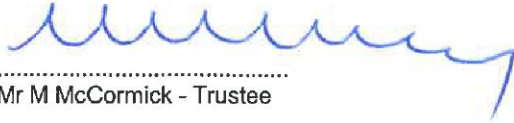
These financial statements have been audited under the requirements of Section 145 of the Charities Act 2011.

Home-Start Flintshire

Balance Sheet - continued
31 March 2022

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 14-12-22 and were signed on its behalf by:


.....
Mr M McCormick - Trustee


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

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 March 2022**

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

	2022	2021
	£	£
Donations	29	903
Grants	277,451	297,490
	<u>277,480</u>	<u>298,393</u>

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2022

2. DONATIONS AND LEGACIES - continued

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

	2022	2021
	£	£
Flintshire County Council: Voluntary Organisations	6,490	6,490
WCVA: Volunteering Wales	14,338	39,560
Big Lottery : Awards for All	101,672	99,100
Families First	77,880	63,000
Children in Need	50,230	39,075
Flintshire Local Voluntary Council	-	1,116
Helping Working Families	3,250	-
Volant	10,000	-
Other grants	13,591	49,149
	<u>277,451</u>	<u>297,490</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>196</u>	<u>57</u>

4. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	<u>5,204</u>	<u>2,786</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	2022	2021
	£	£
Trustees' expenses	<u>45</u>	<u>14</u>

6. STAFF COSTS

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

	2022	2021
Full-time	1	2
Part-time	8	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 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	15,062	17,124	32,186
Additions	1,403	612	2,015
At 31 March 2022	16,465	17,736	34,201
DEPRECIATION			
At 1 April 2021	13,015	3,670	16,685
Charge for year	846	4,358	5,204
At 31 March 2022	13,861	8,028	21,889
NET BOOK VALUE			
At 31 March 2022	2,604	9,708	12,312
At 31 March 2021	2,047	13,454	15,501

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments	5,209	2,708

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	3,565
Accrued expenses	4,201	1,201
Deferred grants	5,250	-
	9,451	4,766

11. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
Unrestricted Reserves (1)	4,710	(29,715)	65,989	40,984
Unrestricted Reserves (2)	106,778	-	20,518	127,296
	111,488	(29,715)	86,507	168,280
Restricted funds				
WCVA: Volunteering Wales	599	358	(517)	440
Big Lottery : Awards for All	26,382	127	(21,324)	5,185
Families First	44,948	22,244	(53,761)	13,431
Children in Need	4,466	14,433	(13,880)	5,019
Helping Working Families	-	(3,390)	3,390	-
VOLANT	-	350	16	366
Voluntary Organisations	-	431	(431)	-
	76,395	34,553	(86,507)	24,441
TOTAL FUNDS	187,883	4,838	-	192,721

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Reserves (1)	8,817	(38,532)	(29,715)
Restricted funds			
WCVA: Volunteering Wales	14,338	(13,980)	358
Big Lottery : Awards for All	101,671	(101,544)	127
Families First	82,881	(60,637)	22,244
Children in Need	50,230	(35,797)	14,433
Helping Working Families	3,250	(6,640)	(3,390)
VOLANT	10,000	(9,650)	350
Voluntary Organisations	6,489	(6,058)	431
	268,859	(234,306)	34,553
TOTAL FUNDS	277,676	(272,838)	4,838

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for 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
	<u>67,304</u>	<u>1,916</u>	<u>42,268</u>	<u>111,488</u>
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
	<u>87,067</u>	<u>31,596</u>	<u>(42,268)</u>	<u>76,395</u>
TOTAL FUNDS	<u>154,371</u>	<u>33,512</u>	<u>-</u>	<u>187,883</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)	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)	-
	<u>253,692</u>	<u>(222,096)</u>	<u>31,596</u>
TOTAL FUNDS	<u>298,450</u>	<u>(264,938)</u>	<u>33,512</u>

Flintshire County Council - Families First

A further twelve-month contract extension until March 2022 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.

We received two additional small grants.

- To support families with the additional pressures of winter. We created tailor made packages for families to include items such as warm bedding, clothing and small equipment such as slow cookers.
- As our volunteers returned to home visiting we received a small grant to create volunteer toolkits. These included items such as reading books, craft materials and small toys. This helped families who would not have otherwise been able to provide these materials for their children.

Flintshire County Council - Voluntary Organisations

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

BBC - Children in Need

Our 2nd grant from BBC CiN which is a three-year project which started in January 2020. It originally paid for a full-time Child & Family Support Worker, volunteer expenses, small equipment, and project costs. Supporting disadvantaged children through one-to-one support and targeted community & school groups.

As we came out of the pandemic we had an agreed change to our project. Our grant now funds 2 part time group activity workers and a part time project officer to deliver up to 5 child focused groups, such as stay & plays within areas of need in Flintshire.

Notes to the Financial Statements - continued
for the year ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

The National Lottery Community Fund

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. As we returned to face to face work we began the development of our Perinatal package, supporting parents and their children in the first 1000 days.

Home-Start Cymru

Helping Working Families

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

Home-Start UK (HSUK)

We also received two further grants managed by HSUK:

- Caring for Families During COVID - John Lewis Partnership Support. This enabled families to access support outdoors as the restrictions of the pandemic eased and provided packages of support to isolated families.
- The Brook Trust Grant. This enables participation in learning group discussions on Board effectiveness and succession planning

Flintshire Local Voluntary Council (FLVC)

- A small grant to support the increasing referrals for our service. To support the transition of families receiving telephone support to face to face contact via walk and talk sessions, small focused group sessions. This additional funding supported families to mitigate ACEs as well as supporting families whose children were on the neurodevelopmental pathway.
- Winter Pressures Fund - Creation of tailor made packages to support families experiencing financial pressures during the winter and signposting and supporting families to access specialist help with fuel poverty.

DONATIONS

Moneysupermarket.com

We welcomed the support of Moneysupermarket.com, once again, in supporting our Christmas offer to families accessing our services, through a generous cash donation of £1200 to help us provide toys and gifts to families struggling at Christmas.

Asda Foundation

As part of the green token scheme we achieved 2nd place in the customer vote. It helped us to raise awareness in the wider community, for families who might need our help and to reach potential volunteers for recruitment purposes.

Sally Thomson

A kind donation from one of our valued volunteers.

Drill Direct Limited

Supporting our work in helping families across Flintshire, particularly at Christmas when struggles are often compounded.

A variety of shopping loyalty schemes including:

Amazon Smile
Easy Fundraising
The Giving Machine

**Notes to the Financial Statements - continued
for the year ended 31 March 2022**

12. EMPLOYEE BENEFIT OBLIGATIONS

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

13. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31 March 2022.

14. CAPITAL COMMITMENTS

As at 31 March 2022, the charity had no capital commitments.

15. RELATED PARTY DISCLOSURES

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

16. 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 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	29	903
Grants	277,451	297,490
	<u>277,480</u>	<u>298,393</u>
Investment income		
Deposit account interest	196	57
Total incoming resources	<u>277,676</u>	<u>298,450</u>
EXPENDITURE		
Charitable activities		
Wages	139,894	145,757
Social security	30,429	5,865
Pensions	14,423	12,846
Insurance	1,211	1,296
Telephone	-	19
Postage and stationery	2,035	5,671
Advertising	135	-
Sundries	5,295	-
Rent	9,206	7,169
Staff expenses	8,323	5,901
Volunteer advertising	440	1,797
Light and heat	651	1,082
Home-Start (UK) annual fee	5,351	4,382
Office expenses	8,418	15,624
Family expenses	19,055	30,841
Membership	388	30
Volunteer expenses	9,782	4,023
Staff training	2,335	8,435
Trustee expenses	45	14
Project costs	9,545	7,675
Cleaning	626	702
Fixtures and fittings	846	532
Computer equipment	4,358	2,255
	<u>272,791</u>	<u>261,916</u>
Support costs		
Finance		
Bank charges	100	89
Governance costs		
Accountancy fees	2,330	2,100
Payroll services	649	1,068
Pensions (gain)/loss	(3,032)	(235)
	<u>(53)</u>	<u>2,933</u>
Total resources expended	<u>272,838</u>	<u>264,938</u>
Net income	<u>4,838</u>	<u>33,512</u>

This page does not form part of the statutory financial statements

