HOME-START SOUTHPORT & FORMBY

England & Wales · Charity number 1108802

Details

Status	Registered
Legal form	Charitable company
Company number	05360454
Registered	2005-04-01
Register	View on the Charity Commission register

Contact

Address	Homestart Southport & Formby Premier House Wight Moss Way Southport PR8 4HQ
Phone	01704542276
Email	admin@homestartsouthport.co.uk
Website	www.homestart-southportandformby.org.uk

Activities

Objects: A) TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN;B) TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN;C) TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN;D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CARE WITHIN THE AREA OF SOUTHPORT AND FORMBY AND ITS ENVIRONS.

Activities: Recruit and train volunteers to support families with at least one child under 5 years

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

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Geography

- **Area of benefit:** SOUTHPORT AND FORMBY AND ITS ENVIRONS.
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£172,266	£148,438	-	-
2024-03-31	£148,067	£135,635	-	-
2023-03-31	£111,072	£133,437	-	-
2022-03-31	£98,675	£140,338	-	-
2021-03-31	£187,935	£122,452	-	-

Trustees

Name	Role	Appointed
SUSAN PENNINGTON	Chair	2011-09-22
Fiona Kirby		2025-12-19
HEATHER TWIST		2014-01-07
Jillian Gore		2022-05-20
NIGEL EDMUND BELLAMY		
Rebecca Price		2025-12-19
Steph Griffiths		2022-05-20

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HOME-START SOUTHPORT & FORMBY

England & Wales - Charity number 1108802

Accounts

Home-Start Southport & Formby

Charity No. 1108802

Company No. 05360454

Trustees' Report and Unaudited Accounts

31 March 2025

WEDNESDAY

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A62 24/12/2025 #91

COMPANIES HOUSE

Home-Start Southport & Formby
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05360454

Charity No. 1108802

Registered Office:

First Floor
Premier House
Wight Moss Way
Southport
Merseyside
PR8 4HQ

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

Susan Pennington (Chair)
Heather Twist (Vice Chair)
Nigel Bellamy
Jillian Gore
Steph Griffiths
Sheila Jones
Janine MacDonald (Treasurer)
Emma Ball

Company Secretary
Karen Cooke

Senior Team

Karen Cooke Manager

Julie Cole - Senior Family Support

The day to day operations are led by Karen Cooke the Manager, supported by a small team of 4 staff and 35 trained volunteers.

Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Bankers
Lloyds Bank
PO Box 1000
Andover
BX1 1LT

OBJECTIVES AND ACTIVITIES

Home-Start Southport and Formby provide free, friendly and confidential support to families with pre-school age children through our volunteer home visiting, group work and social events. Our trained volunteers work alongside families, offering practical help, emotional support, and guidance.

Our mission is to help parents grow in confidence to strengthen and enjoy their relationships with their young children to the full and to widen their links within the community. We believe that children need a good start in life and that parents play the key role in ensuring that they have a happy and secure childhood to help them reach their full potential.

We offer a unique service for families in our area by recruiting and training volunteers to visit families at home to offer informal, non-judgemental, friendly support to help them through difficult times.

Our services across Southport and Formby include:

- Weekly home visits to families by volunteers
- Weekly Toddler Stay and Play Group
- Weekly Best Start for Babies Group to support Parent Infant Mental Health
- Weekly Pram Walk and Talk Group
- Counselling Service
- Re-use project
- Signposting to other support services
- Emergency food parcels or vouchers
- Clothing and baby essentials
- Free activities in school holidays for all the family
- Easter, Halloween and Christmas Activities
- Cookery Courses
- Mental Health and Wellbeing Courses
- Paediatric First Aid Training
- Exercise classes

Achievements and Performance Apr 24 – Mar 25

- We supported 578 beneficiaries through home visits, targeted groups, family events and activities. 372 Children and 206 parents/carers.
- 85 new families were referred to our service, 267 individuals.
- 25 parents/carers received free counselling from our in-house counselling service. (122 of free counselling sessions)
- Volunteers gave 1890 hours supporting families.
- 93% of parents reported an improvement in their mental health and wellbeing after receiving Home-Start support.
- 94% of parents reported feeling less isolated.
- 85% of parents reported an improvement in their self esteem.
- 94% of parents reported being more involved with their children's learning and development.

Volunteers:

Our volunteers are the heart of Home-Start. During 24-25 we recruited and trained 8 new volunteers, and a team of 35 volunteers offered emotional and practical support to local families.

Volunteers attend a course of preparation, receive on-going training and mandatory annual safeguarding refresher training.
Volunteers receive 6-8 weekly documented support and supervision from the Family Support Co-ordinator.

Our funders, donors, and supporters:

We are extremely grateful to the organisations who funded and supported our work during Apr 2024- Mar 2025, without them, our work would not be possible:

BBC Children in Need, Anton Jurgens Charitable Trust, Steve Morgan Foundation, Burbo Bank, Cadent, Cash 4 Kids, Southport Strong Together Fund, The National Lottery Community Fund, Eric Wright Trust, Living Well Sefton, HS Sports, John Moores Foundation, Lakeside Church, Linda MacDonald, One Vision Housing, Pam Manchester, Postcode Lottery Community Trust, Southport Round Table, Sefton CVS, Southport Lions, Sue Dexter, Yvonne Dyson, Gillian Shandley, Adrian Shandley and our 100 club members.
We thank our volunteers and individual supporters for their time, commitment and generosity.

FINANCIAL REVIEW

The charity had income of £172,266 (2024; £148,067) and expenditure of £148,438 (2024; £135,635).
At 31 March 2025 there were General Funds of £31,148, Designated Funds of £48,731 and Restricted Funds of £62,944.The charity holds 3 months running costs as reserves, plus the necessary contractual reserves to provide for potential redundancy costs.

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

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

Signed on behalf of the board

S.E Pennington
Trustee

28 November 2025

J. MacDonald
Trustee

28 November 2025

Independent Examiner's Report to the trustees of Home-Start Southport & Formby

I report to the charity trustees on my examination of the financial statements of Home-Start Southport & Formby for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

I Wright

Ian Wright
Chartered Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
28 November 2025

Home-Start Southport & Formby
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	24,104	131,086	155,190	141,523
Charitable activities	5	14,484	-	14,484	1,150
Other trading activities	6	-	-	-	3,042
Investments	7	2,592	-	2,592	2,352
Total		41,180	131,086	172,266	148,067
Expenditure on:					
Raising funds	8	40	-	40	-
Charitable activities	9	43,340	105,058	148,398	135,635
Total		43,380	105,058	148,438	135,635
Net gains on investments		-	-	-	-
Net income	10	(2,200)	26,028	23,828	12,432
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		(2,200)	26,028	23,828	12,432
Other gains and losses					
Net movement in funds		(2,200)	26,028	23,828	12,432
Reconciliation of funds:					
Total funds brought forward		82,079	36,916	118,995	106,563
Total funds carried forward		79,879	62,944	142,823	118,995

Home-Start Southport & Formby
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	169,674	145,715
Interest and investment income	2,592	2,352
Gross income for the year	172,266	148,067
Expenditure	148,282	135,230
Depreciation and charges for impairment of fixed assets	156	405
Total expenditure for the year	148,438	135,635
Net income before tax for the year	23,828	12,432
Net income for the year	23,828	12,432

Home-Start Southport & Formby
Balance Sheet

at 31 March 2025

Company No. 05360454	**Notes**	**2025**	**2024**
		£	**£**
Fixed assets			
Tangible assets	12	156	312
		156	312
Current assets			
Cash at bank and in hand		143,207	119,643
		143,207	119,643
Creditors: Amount falling due within one year	13	(540)	(960)
Net current assets		142,667	118,683
Total assets less current liabilities		142,823	118,995
Net assets excluding pension asset or liability		142,823	118,995
Total net assets		142,823	118,995
The funds of the charity			
Restricted funds	14		
Restricted income funds		62,944	36,916
		62,944	36,916
Unrestricted funds	14		
General funds		31,148	33,192
Designated funds		48,731	48,887
		79,879	82,079
Reserves	14		
Total funds		142,823	118,995

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 November 2025

And signed on its behalf by:

Susan E. Pennington

S.E. Pennington
Trustee
28 November 2025

Home-Start Southport & Formby
Statement of Cash flows

for the year ended 31 March 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	23,828	12,432
Adjustments for:		
Depreciation of property, plant and equipment	156	405
Dividends, interest and rents from investments	(2,592)	(2,352)
Decrease in trade and other payables	(420)	(1,387)
Net cash provided by operating activities	20,972	9,098
Cash flows from investing activities		
Dividends, interest and rents from investments	2,592	2,352
Net cash from investing activities	2,592	2,352
Net cash from financing activities	-	-
Net increase in cash and cash equivalents	23,564	11,450
Cash and cash equivalents at the beginning of the year	119,643	108,193
Cash and cash equivalents at the end of the year	143,207	119,643
Components of cash and cash equivalents		
Cash and bank balances	143,207	119,643
	143,207	119,643

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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).
The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.
Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the forseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

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

Fund accounting

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

Income

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

Expenditure

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

Taxation

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

Freehold investment property

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

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.
Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.
Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.
Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.
Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.
In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

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

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

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

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024	Restricted funds 2024	Total funds 2024
	£	£	£
Income and endowments from:			
Donations and legacies	18,313	123,210	141,523
Charitable activities	1,150	-	1,150
Other trading activities	3,042	-	3,042
Investments	2,352	-	2,352
Total	24,857	123,210	148,067
Expenditure on:			
Charitable activities	26,730	108,905	135,635
Total	26,730	108,905	135,635
Net income	(1,873)	14,305	12,432
Net income before other gains/(losses)	(1,873)	14,305	12,432
Other gains and losses:			
Net movement in funds	(1,873)	14,305	12,432
Reconciliation of funds:			
Total funds brought forward	83,952	22,611	106,563
Total funds carried forward	82,079	36,916	118,995

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
TNL Community Fund - A better start in Southport and Formby	24,104	-	24,104	-
Community Impact Fund	-	-	-	3,000
Groundwork UK	-	-	-	250
Pears Foundation	-	-	-	9,995
Sefton CVS	-	-	-	6,000
Children in Need	-	-	-	30,300
Steve Morgan Foundation	-	35,000	35,000	25,000
NFUM	-	-	-	3,221
Sefton Wellbeing	-	-	-	500
Southport Lions	-	-	-	1,453
John Lewis (Waitrose)	-	-	-	793
The Eric Wright Charitable Trust	-	-	-	15,000
First Five Foundation	-	-	-	300
Groundwork One Stop	-	-	-	1,250
P H Holt Foundation	-	-	-	8,000
John Moores Foundation	-	6,000	6,000	6,000
Living Well Sefton	-	-	-	1,540
Co-operative Food Group	-	-	-	4,938
VOLA	-	-	-	2,525
	24,104	41,000	65,104	120,065

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Cost of Living Fund	14,484	14,484	1,000
Lottery Community Fund	-	-	150
	14,484	14,484	1,150

6 Income from other trading activities

	Total 2025	Total 2024
	£	£
Fundraising	-	3,042
	-	3,042

7 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Interest Receivable	2,592	2,592	2,352
	2,592	2,592	2,352

8 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
Fundraising trading costs			
Fundraising	40	40	-
	40	40	-

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Expenditure on charitable activities				
Cost of Living Fund	20,888	1,227	22,115	16,922
Admin costs				
Employee costs	3,682	94,231	97,913	92,798
Motor and travel costs	2,146	-	2,146	3,174
Premises costs	3,545	9,600	13,145	11,644
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	156	-	156	405
General administrative costs	7,853	-	7,853	8,917
Legal and professional costs	5,070	-	5,070	1,775
Governance costs				
	43,340	105,058	148,398	135,635

10 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	156	405

11 **Staff costs**

	2025	2024
Salaries and wages	89,489	86,285
Social security costs	2,224	1,044
Pension costs	6,100	4,896
	97,813	92,225

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

12 **Tangible fixed assets**

	£	£
Cost or revaluation		
At 1 April 2024	12,620	12,620
At 31 March 2025	12,620	12,620
Depreciation and impairment		
At 1 April 2024	12,308	12,308
Depreciation charge for the year	156	156
At 31 March 2025	12,464	12,464
Net book values		
At 31 March 2025	156	156
At 31 March 2024	312	312

13 **Creditors:**
amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	-	420
Accruals	540	540
	540	960

14 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 March 2025
		£	£	£	£
Restricted funds:					
Restricted income funds:					
Lottery Community Fund	-	10,611	(10,611)	-	-
Postcode Community	-	30,000	(30,000)	-	-
Sefton CVS Workplace	-	500	(100)	-	400
Sefton CVS	-	500	(500)	-	-
Sefton CVS	1,375	4,000	(627)	-	4,748
The Eric Wright Charitable Trust	15,000	20,000	(20,000)	-	15,000
Sefton CVS UKSPF	-	3,200	(1,600)	-	1,600
Steve Morgan Foundation	-	35,000	(35,000)	-	-
Community Foundation	-	10,000	(120)	-	9,880
Cadent	-	4,500	-	-	4,500
Sefton CVS Drug Use	-	3,000	-	-	3,000
Co-operative Food Group	-	500	(500)	-	-
John Moores Foundation	-	6,000	(6,000)	-	-
Co-operative	3,719	-	-	-	3,719
100 Club	16,822	3,275	-	-	20,097
Total	36,916	131,086	(105,058)	-	62,944
Unrestricted funds:					
General funds	21,239	41,180	(31,427)	156	31,148
Designated funds:					
Contingency Fund	30,575	-	-	-	30,575
Redundancy Fund	18,000	-	-	-	18,000
Fixed Asset Fund	312	-	-	(156)	156
Total	48,887	-	-	(156)	48,731
Total funds	107,042	172,266	(136,485)	-	142,823

Purposes and restrictions in relation to the funds:

Restricted funds:

Lottery Community Fund	Family Support Worker salary
Postcode Community	Family Support Worker salary
Sefton CVS Workplace	Workplace
Sefton CVS	Core costs
Sefton CVS	Clothing Support

The Eric Wright Charitable Trust	Core costs
Sefton CVS UKSPF	Digital Connectivity
Steve Morgan Foundation	Manager's salary
Community Foundation	Core costs
Cadent	Core costs
Sefton CVS Drug Use	Drug Use
Co-operative Food Group	Counselling
John Moores Foundation	Family Support Worker
Co-operative	Counselling
100 Club	Core costs
Designated funds:	
Contingency Fund	Supports any unplanned expenses
Redundancy Fund	Supports payments to employees in the event of a winding up
Fixed Asset Fund	Represents monies ordinarily not available for charitable purposes.

15 **Analysis of net assets between funds**

	Unrestricted funds	Total
	£	£
Fixed assets	156	156
Net current assets	142,667	142,667
	142,823	142,823

16 **Reconciliation of net cash / (net debt)**

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	119,643	23,564	143,207
	119,643	23,564	143,207
Net cash / (net debt)	119,643	23,564	143,207

FRS 102 requires and entity to report changes in net debt in the accounting period. Home-Start Southport and Formby does not carry any debt or other borrowings and has a positive net cash position

17 **Commitments**

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings £	2025 Other £	2024 Land and buildings £	2024 Other £
Operating leases with expiry date:				

Pension commitments

	2025 £	2024 £
The pension cost charge to the company amounted to:	6,100	4,896

18 **Related party disclosures**

Controlling party

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

HOME-START SOUTHPORT & FORMBY

England & Wales - Charity number 1108802

Accounts

Signed Copy

Home-Start Southport & Formby

Charity No. 1108802

Company No. 05360454

Trustees' Report and Unaudited Accounts

31 March 2024

Home-Start Southport and Formby
Trustees Annual Report

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 March 2024.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05360454
Charity No. 1108802

Principle Office

First Floor
Premier House
Wight Moss Way
Southport
Merseyside
PR8 4HQ

Registered Office

First Floor
Premier House
Wight Moss Way
Southport
Merseyside
PR8 4HQ

Directors and Trustees

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

Susan Pennington	Chair
Heather Twist	Vice Chair
Emma Ball	
Nigel Bellamy	
Jillian Gore	
Steph Griffiths	
Shiela Jones	
Janine MacDonald	Treasurer
Sylvia Cafferkey	(Resigned 4th April 2023)
Sarah Rodriguez	(Resigned 4th April 2023)
Stuart Wharton	(Resigned 4th April 2023)
Denese Johnson	(Resigned 22nd February 2024)
Alison Welsh	(Resigned 22nd February 2024)

Company Secretary

Karen Cooke

Accountants

Sefton Council for Voluntary
Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Bankers

Lloyds Bank
PO Box 1000
Andover
BX1 1LT

Objectives and Activities

Home-Start Southport and Formby provides free, friendly and confidential support to families through our volunteer home visiting, group work and social events. Our trained volunteers work alongside families, offering practical help, emotional support, and guidance.

Our mission is to help parents grow in confidence in order to strengthen and enjoy their relationships with their children to the full and to widen their links within the community.

We believe that children need a good start in life and that parents play the key role in ensuring that they have a happy and secure childhood to help them reach their full potential.

We offer a unique service for families by recruiting and training volunteers to visit families at home to offer informal, non-judgemental, friendly support to help them through difficult times.

Our services across Southport and Formby include:

- Weekly home visits to families by volunteers.
- Weekly Toddler Stay and Play Group.
- Weekly Best Start for Babies Group to support Parent Infant Mental Health.
- Weekly Pram Walk and Talk Group.
- Counselling Service.
- Re-use project.
- Emergency Food parcels or vouchers.
- Clothing and baby essentials supplied during cost of living crisis.

- Free activities in school holidays for all the family.
- Easter, Halloween and Christmas Activities.
- Cookery Courses.
- Mental Health and Wellbeing Courses.
- Paediatric First Aid Training.
- Exercise classes.

Achievements and Performance

During the year April 2023 – March 2024, we:

- Supported 548 beneficiaries through home visits, targeted groups, family events and activities.
- Hosted 329 children and 219 parents/carers.
- 92 new families were referred to our service, 293 individuals.
- On average 70 beneficiaries received weekly support through volunteer visits, counselling, or groups.
- 25 parents received free counselling from our in-house counselling service. (82 sessions)
- Volunteers gave 1924 hours supporting families.

88% of parents reported an improvement in their mental health and wellbeing after receiving Home-Start Support
97% of parents reported feeling less isolated
92% of parents reported an improvement in their self esteem
95% of parents reported being more involved with their children's learning and development

Volunteers

Our volunteers are the heart of Home-Start. During 2023-24 we recruited and trained 5 new volunteers and a team of 40 volunteers offered emotional and practical support to local families.
Volunteers attend a course of preparation, receive on-going training and mandatory annual safeguarding refresher training.
Volunteers receive 6-8 weekly documented support and supervision from the Family Support Co-ordinator.

Trustees

All our work is overseen and governed by our experienced Board of 8 Trustees, who meet bi-monthly to review the Managers report, any safeguarding concerns, funding opportunities and financial reports.

Susan Pennington (Chair)
Heather Twist (Vice)
Emma Ball
Nigel Bellamy
Jillian Gore
Steph Griffiths
Shiela Jones
Janine MacDonald (Treasurer)

Our funders, donors, and supporters:

Mayor of Sefton Charity, Co-op local causes, Child in Need, Eric Wright Trust, Pears Foundation, Steve Morgan Foundation, Inspira Health Ltd, NFUM, John Lewis, Southport Lions, Iceland Foods Charitable Foundation, P H Holt Foundation, Lakeside Church, Royal Birkdale Golf Club, Foundation Years Trust, One Stop, Tesco Community Grants, Southport Round Table, Carol Halsall, Ian Gore, Stuart Wharton, Cash for Kids, Sefton CVS, LCVS community impact fund, John Moore's Foundation, Mrs Mitchell, Premier Wealth, Linda Macdonald, Alison Welsh, Sue Dexter, Jean Hunt, Yvonne Dyson, Vola Digital, and our 100 club members.

Website www.homestart-southportandformby.org.uk

Email admin@homestartsouthport.co.uk

Financial Review

The charity had income of £148,067 (2023 £111,072) and expenditure of £135,635 (2023 £133,437). At 31 March 2024 there were General Funds of £34,411, Designated Funds of £48,887 and Restricted Funds of £36,916.

The charity holds 3 months running costs as reserves, plus the necessary contractual reserves to provide for potential redundancy costs.

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

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

Signed on behalf of the board

S.E. Pennington
Chair of Trustees
15 October 2024

K Cooke
Company Secretary
15 October 2024

Home-Start Southport & Formby
Independent Examiners Report

Independent Examiner's Report to the trustees of Home-Start Southport & Formby

I report to the charity trustees on my examination of the financial statements of Home-Start Southport & Formby for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

I Wright

Ian Wright
Community Accountant
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
15 September 2024

Home-Start Southport & Formby
Statement of Financial Activities

for the year ended 31 March 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:					
Donations and legacies	4	18,313	123,210	141,523	87,559
Charitable activities	5	1,150	-	1,150	20,965
Other trading activities	6	3,042	-	3,042	-
Investments	7	2,352	-	2,352	101
Other	8	-	-	-	2,447
Total		24,857	123,210	148,067	111,072
Expenditure on:					
Charitable activities	9	26,730	108,905	135,635	133,437
Total		26,730	108,905	135,635	133,437
Net gains on investments		-	-	-	-
Net income/(expenditure)	10	(1,873)	14,305	12,432	(22,365)
Transfers between funds		-	-	-	-
Net income/(expenditure) before other gains/(losses)		(1,873)	14,305	12,432	(22,365)
Other gains and losses					
Net movement in funds		(1,873)	14,305	12,432	(22,365)
Reconciliation of funds:					
Total funds brought forward		83,952	22,611	106,563	128,928
Total funds carried forward		82,079	36,916	118,995	106,563

Home-Start Southport & Formby
Summary Income and Expenditure Account
for the year ended 31 March 2024

	2024 £	2023 £
Income	145,715	110,971
Interest and investment income	2,352	101
Gross income for the year	148,067	111,072
Expenditure	135,230	131,999
Depreciation and charges for impairment of fixed assets	405	1,438
Total expenditure for the year	135,635	133,437
Net income/(expenditure) before tax for the year	12,432	(22,365)
Net income /(expenditure)for the year	12,432	(22,365)

Home-Start Southport & Formby
Balance Sheet

at 31 March 2024

Company No. 05360454	**Notes**	**2024**	**2023**
		£	**£**
Fixed assets			
Tangible assets	12	312	717
		312	717
Current assets			
Cash at bank and in hand		119,643	108,193
		119,643	108,193
Creditors: Amount falling due within one year	13	(960)	(2,347)
Net current assets		118,683	105,846
Total assets less current liabilities		118,995	106,563
Net assets excluding pension asset or liability		118,995	106,563
Total net assets		118,995	106,563
The funds of the charity			
Restricted funds	14		
Restricted income funds		36,916	22,611
		36,916	22,611
Unrestricted funds	14		
General funds		33,192	35,014
Designated funds		48,887	48,938
		82,079	83,952
Reserves	14		
Total funds		118,995	106,563

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 September 2024

And signed on its behalf by:

Susan E. Pennington

S.E. Pennington
Chair
15 September 2024

J McDonald 15/9/24

Janine McDonald
Treasurer
15 September 2024

Home-Start Southport & Formby
Statement of Cash flows
for the year ended 31 March 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	12,432	(22,365)
Adjustments for:		
Depreciation of property, plant and equipment	405	1,438
Dividends, interest and rents from investments	(2,352)	(2,548)
Decrease in trade and other receivables	-	595
Decrease in trade and other payables	(1,387)	(7,464)
Net cash provided by/(used in) operating activities	9,098	(30,344)
Cash flows from investing activities		
Dividends, interest and rents from investments	2,352	2,548
Net cash from investing activities	2,352	1,924
Net cash from financing activities	-	-
Net increase/(decrease) in cash and cash equivalents	11,450	(28,420)
Cash and cash equivalents at the beginning of the year	108,193	136,613
Cash and cash equivalents at the end of the year	119,643	108,193
Components of cash and cash equivalents		
Cash and bank balances	119,643	108,193
	119,643	108,193

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.
Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the forseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

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

Fund accounting

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

Home-Start Southport & Formby
Notes to the Accounts

Income

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

Expenditure

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

Taxation

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

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Pension costs

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

2 Company status

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

3 **Statement of Financial Activities - prior year**

	Unrestricted funds 2023	Restricted funds 2023	Total funds 2023
	£	£	£
Income and endowments from:			
Donations and legacies	4,633	82,926	87,559
Charitable activities	-	20,965	20,965
Investments	101	-	101
Other	2,447	-	2,447
Total	7,181	103,891	111,072
Expenditure on:			
Charitable activities	26,949	106,489	133,437
Total	26,949	106,489	133,437
Net income	(19,768)	(2,598)	(22,365)
Net income before other gains/(losses)	(19,768)	(2,598)	(22,365)
Other gains and losses:			
Net movement in funds	(19,768)	(2,598)	(22,365)
Reconciliation of funds:			
Total funds brought forward	103,720	25,208	128,928
Total funds carried forward	83,953	22,611	106,563

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Reaching Communities Sunrise Project	-	-	-	35,139
Community Impact Fund	-	3,000	3,000	-
Groundwork UK	-	250	250	1,375
Pears Foundation	-	9,995	9,995	-
Sefton CVS	-	6,000	6,000	7,632
Children In Need	300	30,000	30,300	-
Steve Morgan Foundation	-	25,000	25,000	-
NFUM	-	3,221	3,221	-
Sefton Wellbeing	-	500	500	-
Southport Lions	-	1,453	1,453	-
John Lewis (Waitrose)	-	793	793	-
Eric Wright	-	15,000	15,000	24,000
First Five Foundation	-	300	300	-
Groundwork One Stop	-	1,250	1,250	500
P H Holt Foundation	-	8,000	8,000	-
John Moores Foundation	-	6,000	6,000	6,000
Living Well Sefton	-	1,540	1,540	-
Co-operative	-	4,938	4,938	-
VOLA	-	2,525	2,525	-
Lions Club			-	1,000
Homestart - Toddler			-	1,000
Rathbones			-	3,000
Homestart - Col Grant			-	250
Barratt Development			-	1,500
100 Club		3,445	3,445	3,780
General Donations	18013	-	18,013	2,383
	18,313	123,210	141,523	87,559

5 Income from charitable activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Cost of Living Fund	1,000	1,000	1,215
Lottery Community Fund	150	150	9,950
LCR Cares Adult And Young People Counselling	-	-	5,000
Cash For Kids	-	-	4,500
Asda	-	-	300
	1,150	1,150	20,965

6 Income from other trading activities

	Unrestricted	Total 2024	Total 2023
	£	£	£
Fundraising	3,042	3,042	-
	3,042	3,042	-

7 Income from investments

	Unrestricted	Total 2024	Total 2023
	£	£	£
Interest Receivable	2,352	2,352	101
	2,352	2,352	101

8 Other income

	Total 2024	Total 2023
	£	£
Other Income	-	2,447
	-	2,447

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Expenditure on charitable activities				
Cost of Living Fund	3,199	13,723	16,922	14,453
Employee costs	10,604	82,194	92,798	101,495
Motor and travel costs	1,315	1,859	3,174	4,409
Premises costs	6,043	5,601	11,644	4,796
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	405	-	405	1,438
General administrative costs	4,544	4,373	8,917	4,378
Legal and professional costs	620	1,155	1,775	2,468
	26,730	108,905	135,635	133,437

10 Net income/(expenditure) before transfers

	2024	2023
This is stated after charging:	£	£
Depreciation of owned fixed assets	405	1,438

11 **Staff costs**

	2024	2023
Salaries and wages	86,285	88,661
Social security costs	1,044	954
Pension costs	4,896	8,113
	92,225	97,728

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

12 **Tangible fixed assets**

	£	£
Cost or revaluation		
At 1 April 2023	12,620	12,620
At 31 March 2024	12,620	12,620
Depreciation and impairment		
At 1 April 2023	11,903	11,903
Depreciation charge for the year	405	405
At 31 March 2024	12,308	12,308
Net book values		
At 31 March 2024	312	312
At 31 March 2023	717	717

13 **Creditors:**
amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	420	420
Other creditors	-	1,387
Accruals	540	540
	960	2,347

Lottery Community Fund	Family Support Worker salary
Community Impact Fund	Family Support Worker salary
Groundwork UK	Coronation Party
Pears Foundation	Family Support Worker salary
Sefton CVS	Clothing Support
Children In Need	Senior Co-ordinator
LCR Cares	Counselling
Steve Morgan Foundation	Manager's salary
NFUM	Salaries
Sefton Wellbeing	Staff wellbeing
Southport Lions	Farmer Ted's trips
John Lewis (Waitrose)	Core costs
Eric Wright	Core costs
First Five Foundation	Teddy Bears Tea Party
Groundwork One Stop	Christmas Party
P H Holt Foundation	Manager's salary
John Moores Foundation	Family Support Worker
Living Well Sefton	Keeping Active Pram Walks
Co-operative	Counselling
VOLA	Laptops
Cash 4 Kids	Support cost of living crisis and counselling service
Asda	Support cost of living crisis
100 Club	Charities own lottery
Designated funds:	
Contingency Fund	Supports any unplanned expenses
Redundancy Fund	Supports payments to employees in the event of a winding up
Fixed Asset Fund	Represents monies ordinarily not available for charitable purposes.

15 **Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fixed assets	312	-	312
Net current assets	81,767	36,916	118,683
	82,079	36,916	118,995

16 **Reconciliation of net cash / (net debt)**

	At 1 April 2023	Cash flows	At 31 March 2024
	£	£	£
Cash and cash equivalents	108,193	11,450	119,643
	108,193	11,450	119,643
Net cash / (net debt)	108,193	11,450	119,643

FRS 102 requires and entity to report changes in net debt in the accounting period. Home-Start Southport & Formby does not carry any debt or other borrowings and has a positive net cash position

17 Commitments

Pension commitments

	2024	2023
	£	£
The pension cost charge to the company amounted to:	4,896	8,113

18 Related party disclosures

Controlling party

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

HOME-START SOUTHPORT & FORMBY

England & Wales - Charity number 1108802

Accounts

Signed Copy.

Home-Start Southport & Formby

Charity No. 1108802

Company No. 05360454

Trustees' Report and Unaudited Accounts

31 March 2023

Home-Start Southport & Formby
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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, herein present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.
The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 05360454

Charity No. 1108802

Principal Office

Premier House
Wright Moss Way
Southport
Merseyside
PR8 4HQ

Registered Office

Premier House
Wight Moss Way
Southport
Merseyside
PR8 4HQ

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

E. Ball	
N.E. Bellamy	
S. Cafferkey	resigned 03/04/2023
J. Gore	
S. Griffiths	
D. Johnson	
S. Jones	
J. MacDonald	Treasurer
S.E. Pennington	Chair
S. Rodriguez	resigned 03/04/2023
H.L. Twist	
A.C. Welsh	
S.E. Wharton	resigned 03/04/2023

Company Secretary

K. Cooke

Accountants

Sefton Council for Voluntary
Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Bankers
Lloyds Bank
PO Box 1000
Andover
BX1 1LT

OBJECTIVES AND ACTIVITIES

Home-Start provides free, friendly and confidential support to families through our volunteer home visiting, group work and social events. Our trained volunteers work alongside families, offering practical help, emotional support, and guidance.

Our mission is to help parents grow in confidence in order to strengthen and enjoy their relationships with their children to the full and to widen their links within the community.

We believe that children need a good start in life and that parents play the key role in ensuring that they have a happy and secure childhood to help them reach their full potential.

We offer a unique service for families by recruiting and training volunteers to visit families at home to offer informal, friendly support to help them through difficult times.

Our services across Southport and Formby include:

- Weekly home visits to families by volunteers
- Weekly Toddler Stay and Play Group
- Weekly Baby Group/Parent Infant Mental Health Support Group
- Pram Walk and Talk Group
- Counselling Service
- Re-use project
- Emergency Food parcels or vouchers
- Clothing and baby essentials supplied during cost of living crisis
- Free activities in school holidays for all the family
- Easter, Halloween and Christmas Activities
- Exercise classes

ACHIEVEMENTS AND PERFORMANCE

2022 -2023 we supported 359 Children through home visits, targeted groups and family events and activities.

114 new families were referred to our service with 226 children.

On average 68 families received weekly support through volunteer visits, counselling, or groups.

35 Parents received free counselling from our counselling service. (132 sessions)

Volunteers gave 2542 hours supporting families.

100% of parents reported feeling less isolated

90% of parents reported an improvement in their self esteem

87% of parents reported being more involved with their children's learning and development

90% of parents reported an improvement in their mental health and wellbeing after receiving Home-Start Support

Volunteers

We recruited and trained 8 new volunteers. We have a team of 42 active volunteers and trustees.

Our funders, donors, and supporters:

Child in Need, Eric Wright Trust, The Steve Morgan Foundation, Tesco Community Grant, White Stuff, Pears Foundation, Home-Start UK, Southport Round Table, David Wilson Homes, Sefton in Mind, Carol Halsall, Asda Green Tokens, The Acorns, Linda McDonald, Stuart Wharton, Cash for Kids, The late Pat Humphreys, Lottery Reaching Communities, Awards for All, Sefton CVS, LCVS community impact fund, Elizabeth Rathbone, Co-op, John Moores Foundation, Mr and Mrs Barker, Mrs Mitchell, Premier Wealth, Vola Digital, Southport Lions and our 100 club members.

FINANCIAL REVIEW

The charity had income of £110,287 (2022 £99,317) and expenditure of £106,489 (2022 £140,338). At 31 March 2023 there were General Funds of £34,411, Designated Funds of £49,292 and Restricted Funds of £22,611

The charity holds 3 months running costs as reserves, plus the necessary contractual reserves to provide for potential redundancy costs.

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

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

Signed on behalf of the board

S.E. Pennington
Chair of Trustees
30 November 2023

K Cooke
Company Secretary
30 November 2023

Home-Start Southport & Formby
Independent Examiners Report

Independent Examiner's Report to the trustees of Home-Start Southport & Formby

I report to the charity trustees on my examination of the financial statements of Home-Start Southport & Formby for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Anthony Deegan
MAAT
Sefton Council for Voluntary Service
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG
30 November 2023

Home-Start Southport & Formby
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:					
Donations and legacies	4	4,633	82,926	87,559	88,080
Charitable activities	5	-	20,965	20,965	7,025
Investments	6	101	-	101	642
Other	7	2,447	-	2,447	3,570
Total		7,181	103,891	111,072	99,317
Expenditure on:					
Charitable activities	8	26,949	106,489	133,437	140,338
Total		26,949	106,489	133,437	140,338
Net gains on investments		-	-	-	-
Net expenditure	9	(19,768)	(2,598)	(22,365)	(41,021)
Transfers between funds		-	-	-	-
Net expenditure before other gains/(losses)		(19,768)	(2,598)	(22,365)	(41,021)
Other gains and losses					
Net movement in funds		(19,768)	(2,598)	(22,365)	(41,021)
Reconciliation of funds:					
Total funds brought forward		103,720	25,208	128,928	169,949
Total funds carried forward		83,953	22,611	106,563	128,928

Home-Start Southport & Formby
Summary Income and Expenditure Account
for the year ended 31 March 2023

	2023 £	2022 £
Income	110,971	98,675
Interest and investment income	101	642
Gross income for the year	111,072	99,317
Expenditure	131,999	139,828
Depreciation and charges for impairment of fixed assets	1,438	510
Total expenditure for the year	133,437	140,338
Net expenditure before tax for the year	(22,365)	(41,021)
Net expenditure for the year	(22,365)	(41,021)

Home-Start Southport & Formby
Balance Sheet

at 31 March 2023

Company No. 05360454	**Notes**	**2023**	**2022**
		£	**£**
Fixed assets			
Tangible assets	12	717	1,531
		717	1,531
Current assets			
Debtors	13	-	505
Cash at bank and in hand		108,193	136,613
		108,193	137,118
Creditors: Amount falling due within one year	14	(2,347)	(9,721)
Net current assets		105,846	127,397
Total assets less current liabilities		106,563	128,928
Net assets excluding pension asset or liability		106,563	128,928
Total net assets		106,563	128,928
The funds of the charity			
Restricted funds	15		
Restricted income funds		22,611	25,208
		22,611	25,208
Unrestricted funds	15		
General funds		35,015	53,886
Designated funds		48,938	49,834
		83,953	103,720
Reserves	15		
Total funds		106,563	128,928

These accounts have been prepared In accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 30 November 2023

And signed on its behalf by:

S.E. Pennington
Chair of Trustees
30 November 2023

J. MacDonald
Treasurer
30 November 2023

Home-Start Southport & Formby
Statement of Cash flows
for the year ended 31 March 2023

	2023 £	2022 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(22,365)	(37,421)
Adjustments for:		
Depreciation of property, plant and equipment	1,438	510
Dividends, interest and rents from investments	(2,548)	(642)
Other gains/losses	-	-
Decrease/(Increase) in trade and other receivables	595	(505)
(Decrease)/Increase in trade and other payables	(7,464)	9,271
Net cash used in operating activities	(30,344)	(28,787)
Cash flows from investing activities		
Payments for property, plant and equipment	(624)	-
Dividends, interest and rents from investments	2,548	642
Net cash from investing activities	1,924	642
Net cash from financing activities	-	-
Net decrease in cash and cash equivalents	(28,420)	(28,145)
Cash and cash equivalents at the beginning of the year	136,613	-
Cash and cash equivalents at the end of the year	108,193	(28,145)
Components of cash and cash equivalents		
Cash and bank balances	108,193	136,613
	108,193	136,613

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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).
The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note. The functional currency used is the £ Sterling.
Assets and liabilities are initially recognized at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The functional currency used is the £ Sterling.

Preparation of the accounts on a going concern basis

At the time of approving the accounts, the trustees' have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the forseeable future. As such these accounts have been prepared under the going concern basis.

Change in basis of accounting or to previous accounts

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

Fund accounting

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

Home-Start Southport & Formby
Notes to the Accounts

Income

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

Expenditure

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

Taxation

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

Freehold investment property

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

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

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

Cash and cash equivalents

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

Trade and other creditors

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

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.
Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.
All exchange differences are are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

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

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 **Company status**

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

3 **Statement of Financial Activities - prior year**

	Unrestricted funds 2022	Restricted funds 2022	Total funds 2022
	£	£	£
Income and endowments from:			
Donations and legacies	15,129	83,546	98,675
Investments	642	-	642
Total	15,771	83,546	99,317
Expenditure on:			
Raising funds	-	15,811	15,811
Other	24,172	100,355	124,527
Total	24,172	116,166	140,338
Net income	(8,401)	(32,620)	(41,021)
Transfers between funds	(3,735)	7,335	3,600
Net income before other gains/(losses)	(12,136)	(25,285)	(37,421)
Other gains and losses:			
Net movement in funds	(12,136)	(25,285)	(37,421)
Reconciliation of funds:			
Total funds brought forward	115,856	50,493	166,349
Total funds carried forward	103,720	25,208	128,928

4 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Reaching Communities Sunrise Project	-	35,139	35,139	31,662
Sefton CVS	-	7,632	7,632	8,450
Steve Morgan Foundation	-	-	-	24,979
PH Holt	-	-	-	5,000
Eric Wright Trust	-	24,000	24,000	10,000
Groundwork	-	1,375	1,375	1,125
Lions Club	-	1,000	1,000	-
Homestart - Toddler	-	1,000	1,000	-
Rathbones	-	3,000	3,000	-
John Moores	-	6,000	6,000	-
Tesco Groundwork - Christmas Party	500	-	500	-
Homestart - Col Grant	250	-	250	-
Barrat Development	1,500	-	1,500	-
100 Club	-	3,780	3,780	3,455
General Donations	2,383	-	2,383	3,409
	4,633	82,926	87,559	88,080

5 Income from charitable activities

	Restricted	Total 2023	Total 2022
	£	£	£
Cost of Living Fund	1,215	1,215	-
Lottery Community Fund	9,950	9,950	-
LCR Cares Adult And Young People Counselling	5,000	5,000	-
Cash For Kids	4,500	4,500	7,025
Asda	300	300	-
	20,965	20,965	7,025

6 Income from investments

	Unrestricted	Total 2023	Total 2022
	£	£	£
Interest Receivable	101	101	642
	101	101	642

7 Other Income

	Unrestricted	Total 2023	Total 2022
	£	£	£
Other Income	2,447	2,447	3,570
	2,447	2,447	3,570

8 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Expenditure on charitable activities				
Cost of Living Fund	13,483	970	14,453	13,371
Employee costs	1	101,495	101,495	101,560
Motor and travel costs	385	4,024	4,409	2,213
Premises costs	4,796	-	4,796	7,119
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	1,438	-	1,438	510
General administrative costs	4,378	-	4,378	5,308
Legal and professional costs	2,468	-	2,468	10,257
Governance costs				
	26,949	106,489	133,437	140,338

9 Net expenditure before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,438	510

10 Staff costs

	2023	2022
Salaries and wages	88,661	90,248
Social security costs	954	2,297
Pension costs	8,113	6,492
	97,728	99,037

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

11 **Tangible fixed assets**

	£	£
Cost or revaluation		
At 1 April 2022	11,996	11,996
Additions	624	624
At 31 March 2023	12,620	12,620
Depreciation and Impairment		
At 1 April 2022	10,465	10,465
Depreciation charge for the year	1,438	1,438
At 31 March 2023	11,903	11,903
Net book values		
At 31 March 2023	717	717
At 31 March 2022	1,531	1,531

12 **Debtors**

	2023	2022
	£	£
Other debtors	-	505
	-	505

13 **Creditors:**
amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	1,807	8,375
Other creditors	-	500
Accruals	540	450
Deferred income	-	396
	2,347	9,721

14 **Movement in funds**

	At 1 April 2022	Incoming resources (including other gains/losses)	Resources expended	Gross transfers	At 31 March 2023
	£	£	£	£	£
Restricted funds:					
Restricted income funds:					
Reaching Communities					
Sunrise Project	7,743	35,139	(42,882)	-	-
Sefton CVS & Living Well	-	7,632	(7,632)	-	-
Steve Morgan Foundation	4,245	-	(4,245)	-	-
100 Club	11,637	3,780	(970)	-	14,447
PH Holt Foundation	1,283	-	(1,283)	-	-
Eric Wright Trust	300	24,000	(24,300)	-	-
One Stop Groundwork	-	1,375	(1,375)	-	-
Lions Club	-	1,000	(1,000)	-	-
Homestart Toddler	-	1,000	(1,000)	-	-
Rathbones	-	3,000	(3,000)	-	-
John Moores Foundation	-	6,000	(6,000)	-	-
Cost of Living Crisis Fund	-	1,215	(1,067)	-	149
Lottery Community Fund	-	9,950	(7,058)	-	2,892
LCR Cares Adults & Young People	-	5,000	(3,309)	-	1,691
Cash 4 Kids	-	4,500	(1,368)	-	3,132
Asda	-	300	-	-	300
Total	25,208	103,891	(106,489)	-	22,611
Unrestricted funds:					
General funds	53,886	7,181	(26,949)	896	35,015
Designated funds:					
Contingency Fund	30,575	-	-	-	30,575
Redundancy Fund	18,000	-	-	-	18,000
Fixed Asset Fund	1,259	-	-	(896)	363
Total	49,834	-	-	(896)	48,938
Total funds	128,928	111,072	(133,437)	-	106,563

Purposes and restrictions in relation to the funds:
Restricted funds:

Reaching Communities	Supports first response and family support worker
Sunrise Project	
Sefton CVS & Living Well	
Steve Morgan Foundation	

100 Club	Charities own lottery
PH Holt Foundation	Supports Family Group project
Eric Wright Trust	Cost of living granty
One Stop Groundwork	Supports Family Group project
Lions Club	Funded summer 2022 family trip to Farmer Teds
Homestart Toddler	Supports toddler group
Rathbones	Volunteer training project
John Moores Foundation	Family support co-ordinatior
Cost of Living Crisis Fund	Donations received to support the cost of living crisis
Lottery Community Fund	Supports a first reposone worker
LCR Cares Adults & Young People	Supports counselling service.
Cash 4 Kids	Support cost of living crisis and counselling service
Asda	Support cost of living crisis
Designated funds:	
Contingency Fund	Supports any unplanned expenses
Redundancy Fund	Supports payments to employees in the event of a winding up
Fixed Asset Fund	Represents monies ordinarily not available for charitable purposes.

15 **Analysis of net assets between funds**

	Unrestricted funds	Total
	£	£
Fixed assets	717	717
Net current assets	105,846	105,846
	106,563	106,563

16 **Reconciliation of cash / (net debt)**

	At 1 April 2022	Cash flows	At 31 March 2023
	£	£	£
Cash and cash equivalents	136,613	(28,420)	108,193
	136,613	(28,420)	108,193
Net Cash / (Net debt)	136,613	(28,420)	108,193

FRS 102 requires an entity to report changed in net debt in the accounting period. Home-start Southport & Formby does not carry any debt or other borrowing and has a net cash position.

17 **Commitments**

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023 Land and buildings £	2023 Other £	2022 Land and buildings £	2022 Other £
Operating leases with expiry date:				

Pension commitments

	2023 £	2022 £
The pension cost charge to the company amounted to:	8,113	6,492

18 **Related party disclosures**

Controlling party

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

HOME-START SOUTHPORT & FORMBY

England & Wales - Charity number 1108802

Accounts

Company Number: 05360454
Charity Number: 1108802

Home-Start Southport & Formby
(A Company Limited by Guarantee)
Annual Report
&
Financial Statements
For the year ended
31 March 2022

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Home-Start Southport & Formby
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Home-Start Southport & Formby
Trustees' Annual Report
For the year ended 31 March 2022

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The Charity

Home-Start Southport & Formby is constituted as a company limited by guarantee and not having a share capital. The company is registered in England and Wales No. 05360454. The charity is registered with the Charity Commission No. 1108802. The principal governing document is the Company Memorandum and Articles of Association dated 10th February 2005.

Objectives and Activities

* Safeguard, protect and preserve the good health, both physical and mental, of children and their parents.
* Prevent cruelty to or maltreatment of children
* Relieve sickness, poverty and need amongst children and their parents
* Promote the education of the public in better standards of childcare
* Weekly home visits to families by volunteers
* Weekly Family Group with creche where parents are encouraged to engage their children in early learning activities with the support of volunteers
* Counselling service
* Re-use project
* Emergency food parcels
* Weekly pram walks
*Active buggy sessions
*Free school holiday activities and trips to supported families.

Trustees have had regard to the guidance issued by the Charity Commission.

Home-Start Southport & Formby
Trustees' Annual Report
For the year ended 31 March 2022

Achievements and Performance

2021-2022 - 146 families supported 277 children.

92% of parents reported an improvement in their Mental Health after receiving Home-Start Support
100% of parents reported an improvement in their child's emotional health and wellbeing.

175 referrals came from:
Health Visitors 65. Early Help 31. Social Services 34. Self 21 and Other 24.

38 Children who had anxiety and poor mental health received counselling from our Young Peoples Counsellor Lorna.
31 Parents received counselling from our Adults Counsellor Zoe.

To help parents confidence in getting out and about again with their children after the third lockdown we set up two groups, Tiddlers and Toddlers.
Finally we were back to normal, bringing fun and friendship to families.

Financial Review

The charity had income of £99,317 and expenditure of £140,338. At 31 March 2022 there were General Funds of £53,885, Designated Funds of £49,835 and Restricted Funds of £25,208.

The charity holds 3 months running costs as reserves, plus the necessary contractual reserves to provide for potential redundancy costs.

Home-Start Southport & Formby
Trustees' Annual Report
For the year ended 31 March 2022

Reference and administrative details

Charity number:	1108802
Company number:	05360454
Registered Office:	Premier House, Wight Moss Way, Southport, Merseyside, PR8 4HQ

Our advisors

Independent Examiner:	Anthony Deegan, MAAT, MICB, Pm.dip Sefton Council for Voluntary Services 3rd Floor North Wing Burlington House Crosby Road North Waterloo L22 0LG

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees	
Emma Ball	Appointed 16th December 2021
Nigel Bellamy	
Sylvia Cafferkey	Appointed 16th December 2021
Jillian Gore	Appointed 20th May 2022
Steph Griffiths	Appointed 20th May 2022
Denese Johnson	
Sheila Jones	Appointed 19th April 2021
Janine MacDonald	Appointed 16th December 2021
Susan Pennington	
Sarah Rodriquez	
Heather Twist	
Alison Welsh	Appointed 19th April 2021
Stuart Wharton	Appointed 16th December 2021

Company Secretary	Karen Cooke (Appointed 10th May 2022) Anne Ives (Resigned 10th May 2022)

Structure, Governance and Management

Governing Document

Home-Start Southport & Formby is a company limited by guarantee governed by its Memorandum and Articles of Association dated 10th February 2005. It is registered with the Charity Commission.

Appointment of trustees

New trustees are appointed by the board of trustees. They are proposed, seconded and elected to the board.

Home-Start Southport & Formby
Trustees' Annual Report
For the year ended 31 March 2022

Trustees' Responsibilities

The trustees, who are also the directors of Home-Start Southport & Formby for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity 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 or resources, including the income and expenditure, of the charitable company for that year. in preparing the financial statements, the trustees are required to:

1) select suitable accounting policies and then apply them consistently;
2) observe the methods and principles on the Charities SORP;
3) make judgements and estimates that are reasonable and prudent;
4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will contionue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 21st November 2022 and signed on their behalf.

Karen Cooke
Company Secretary

Susan Pennington
Chair of Trustees

Independent Examiner's Report
To the trustees of Home-Start Southport & Formby
For the year ended 31 March 2022

I report on the charity trustees on my examination of the accounts of Home-Start Southport & Formby for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of Home-Start Southport & Formby (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of Home-Start Southport & Formby are not required to be audited under Part 16 of the 2006 Act and are eligible for independant examination, I report in respect of my examination of your 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 all the applicable 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 material 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 Company as required by section 386 of the 2006 Act; or

2. The accounts do not accord with those records; or

3. The accounts 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 accounts 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.

Anthony Deegan, MAAT, MICB, Pm.dip

21st November 2022

Home-Start Southport & Formby
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 March 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	2	15,129	83,546	98,675	187,935
Investments	3	642	-	642	442
Total income		15,771	83,546	99,317	188,377
Expenditure on:					
Charitable activities	4	24,172	116,166	140,338	122,451
Total expenditure		24,172	116,166	140,338	122,451
Net (expenditure)/income		(8,401)	(32,620)	(41,021)	65,926
Transfers between funds		(3,735)	3,735	-	-
Other recognised gains:					
Net movement in funds		(12,136)	(28,885)	(41,021)	65,926
Reconciliation of funds:					
Funds b/fwd		115,856	54,093	169,949	104,023
Funds c/fwd		103,720	25,208	128,928	169,949

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

Home-Start Southport & Formby
Balance Sheet
As at 31 March 2022

Company Number: 05360454

	Note	2022 £	£	2021 £
Fixed Assets				
Tangible assets	9		1,531	1,417
Current Assets				
Debtors	10	505		29
Cash at bank and in hand	11	136,613		172,476
		137,118		172,505
Creditors: Amounts falling due within one year	12	9,721		3,973
Net Current Assets			127,397	168,532
Total Net Assets			128,928	169,949
Funds of the charity				
Designated Funds			49,835	48,486
General Fund			53,885	67,370
Total Unrestricted Funds	14		103,720	115,856
Restricted Funds	15		25,208	54,093
Total Funds			128,928	169,949

The notes on pages 11 to 24 form part of these financial statements

Home-Start Southport & Formby
Balance Sheet
As at 31 March 2022
(cont.)

Company Number: 05360454

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:
1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the board of directors on 21st November 2022.

Susan Pennington, Director

Janine MacDonald, Treasurer

Home-Start Southport & Formby
Notes to the Accounts
For the year ended 31 March 2022

1 Accounting Policies

1a Basis of preparation

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

Home-Start Southport & Formby meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Home-Start Southport & Formby is the £ Sterling.

1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was requried.

1c. Preparation of the accounts on a going concern basis

The accounts have therefore been prepared on the going concern basis.

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

1 **Accounting Policies (cont.)**

1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distriubtion will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to Home-Start Southport & Formby, or Home-Start Southport & Formby is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed, if material, (see note 2).

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividend income is recognised when the right to receive payment is established, usually when the investment is declared ex-dividend.

1e. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

1 Accounting Policies (cont.)

1f. Donated services and facilities

Donated professional servies and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

a) Costs of raising funds comprise the costs of commercial trading.

b) Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activites undertaken to further the purposes of the charity and their associated support costs.

c) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1h. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and goverance costs which support the charities programmes and activities. these costs have been allocated between cost of raising funds and expenditure on charitable activities. the bases on which support costs have been allocated are set out in note 5.

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

1 Accounting Policies (cont.)

1i. Fund Accounting

All income and expenditure together with gains and losess are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 14.

Restricted funds are donations which the donor has specified are to be used soley for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 15.

1j. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

The difference between depreciation based on the deemed cost charged in the Statement of Financial Activities and the assets original cost is transferred from revaluation reserve to the fixed asset fund.

plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Equipment	25% pa on a reducing balance basis

Repairs, maintenance and minor inspection costs are expensed as incurred.

1k. Debtors

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

1 Accounting Policies (cont.)

1l. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1m. Creditors and provisions

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

1n. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1o. Pension costs

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

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

2. Donations and Legacies

	2022 £	2021 £
Steve Morgan Foundation	24,979	34,979
BBC Children In Need	-	39,668
Caring For Families	-	3,600
100 Club	3,455	3,732
Lottery Covid	-	10,000
Living Well Sefton	8,450	-
P.H. Holt	5,000	2,000
Eric Wright Trust	10,000	10,000
Reaching Communities Sunrise Project	31,662	34,198
Homestart UK - Lonliness	-	10,000
Tesco Bags For Life	-	1,250
Community Foundation	-	2,300
Cash For Kids	7,025	-
LCR Cares	-	3,600
Groundwork	1,125	500
Other Income	3,570	976
Reaching Communities Out & About Project	-	17,465
Donations	3,409	13,667
	98,675	187,935

3. Investment Income

	2022 £	2021 £
Interest Receivable	642	442
	642	442

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

4. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2022 £	Total 2021 £
Family Support	5,934	134,404	140,338	122,452
	5,934	134,404	140,338	122,452

Support all relate to the primary activity of the charity

5. Staff Costs

	2022 £	2021 £
Wages and Salaries	90,248	74,196
Social Security costs	2,297	540
Pension costs	6,492	5,600
	99,037	80,336

The average number of employees during the 2022 was:

	2022 Number	2021 Number
Family support workers	5	6
	5	6

One trustee received remuneration during the year (2021: £nil).
K J Irvine received remuneration of £495 (2021 £4,280) as an employee.
The trustees did not receive any expenses during the year (2021: £nil).

6. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees as follows:-

Trustees

Karen Cooke
Emma Ball
Nigel Bellamy
Sylvia Cafferkey
Jillian Gore
Steph Griffiths
Denese Johnson
Sheila Jones
Janine MacDonald
Susan Pennington
Sarah Rodriquez
Heather Twist
Alison Welsh
Stuart Wharton

7. Net Income for the year

Net income is stated after charging:

	2022 £	2021 £
Depreciation	510	472

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

8. Transfers Between Funds

The net book value of assets funded by grants is released to the income and expenditure account as assets are depreciated.

9. Tangible Fixed Assets

	Fixtures & Equipment £	Total £
Cost / Valuation		
At 1 April 2021	11,996	11,996
At 31 March 2022	11,996	11,996
Depreciation		
At 1 April 2021	9,955	9,955
For the year	510	510
At 31 March 2022	10,465	10,465
Net Book Amounts		
At 31 March 2022	1,531	1,531
At 31 March 2021	2,041	2,041

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

10. Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	505	29
	505	29

11. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	136,613	172,476
	136,613	172,476

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other taxes and social security	8,375	138
Other creditors	450	450
Accruals and deferred income	845	1,068
	9,670	1,656

13. Deferred Income

	2022 £	2021 £
Deferred income b/fwd as at 1 April 2021	668	891
Income released to SOFA	272	223
Deferred income as at 31 March 2022	396	668

Deferred income relates to grants received which were spent on fixed assets. The grant is released to income as the assets are depreciated.

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

14. Unrestricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
General Fund	*41,838*	*42,736*	*(339)*	*(16,864)*	*67,371*
Designated Funds					
Contingency Fund	*13,621*	-	-	*16,115*	*29,736*
Redundancy Fund	*18,000*	-	-	-	*18,000*
Fixed Asset Fund	-	-	-	*749*	*749*
Total Funds (previous year)	*73,459*	*42,736*	*(339)*	-	*115,856*

	Balance brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2022 £
General Fund	67,371	15,771	(24,172)	(5,084)	53,886
Designated Funds					
Contingency Fund	29,736	-	-	839	30,575
Redundancy Fund	18,000	-	-	-	18,000
Fixed Asset Fund	749	-	-	510	1,259
Total Funds (current year)	115,856	15,771	(24,172)	(3,735)	103,720

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

15. Restricted Funds

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
Reaching Communities Sunrise Project	*1,780*	*34,198*	*(27,310)*	-	*8,668*
Lottery Covid	-	*10,000*	*(6,440)*	-	*3,560*
Reaching Communities Out and About Project	*563*	*17,465*	*(14,778)*	-	*3,250*
BBC Children in Need	*18,338*	*39,668*	*(27,438)*	-	*30,568*
Sefton CVS Living Well	*1,620*	-	*(1,620)*	-	-
Steve Morgan Foundation	*1,683*	*24,979*	*(26,662)*	-	-
100 Club	*6,580*	*3,732*	*(5,865)*	-	*4,447*
Other Funds	-	*15,600*	*(12,000)*	-	*3,600*
Total Funds (previous year)	*30,564*	*145,642*	*(122,113)*	-	54,093
Other Funds					
LCR Cares	-	*3,600*	-	-	*3,600*
PH Holt	-	*2,000*	*(2,000)*	-	-
Home-start UK Loneliness Fund	-	*10,000*	*(10,000)*	-	-
Total other funds (previous year)	-	*15,600*	*(12,000)*	-	*3,600*

	brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	carried forward 2022 £
Reaching Communities Sunrise Project	8,668	31,662	(32,587)	-	7,743
Lottery Covid	3,560	-	(3,560)	-	-
Reaching Communities Out and About Project	3,250	-	(3,250)	-	-
BBC Children in Need	30,568	-	(30,568)	-	-
Sefton CVS Living Well	-	8,450	(8,450)	-	-
Steve Morgan Foundation	-	24,979	(20,734)	-	4,245
100 Club	4,447	3,455	-	3,735	11,637
Other Funds	3,600	15,000	(17,017)	-	1,583
Total Funds (current year)	54,093	83,546	(116,166)	3,735	25,208
Other Funds					
LCR Cares	3,600	-	(3,600)	-	-
PH Holt	-	5,000	(3,717)	-	1,283
Eric Wright Trust	-	10,000	(9,700)	-	300
Total other funds (current year)	3,600	15,000	(17,017)	-	1,583

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

15. Restricted Funds (cont.)

16. Analysis of Net Assets

Previous year ended 31 March 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £
Fixed Assets	*668*	*749*	-	*1,417*
Current Assets	*62,729*	*47,737*	*54,093*	*164,559*
Current Liabilities	*3,973*	-	-	*3,973*
	67,370	*48,486*	54,093	169,949

Current year ended 31 March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Totals Funds £
Fixed Assets	-	1,531	-	1,531
Current Assets	63,606	48,304	25,208	137,118
Current Liabilities	(9,721)	-	-	(9,721)
	53,885	49,835	25,208	128,928

Home-Start Southport & Formby
Notes to the Accounts (cont.)
For the year ended 31 March 2022

17. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2021.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	42,294	145,642	187,935
Investments	442	-	442
Total income	42,736	145,642	188,377
Expenditure on			
Charitable activities	339	122,113	122,451
	339	122,113	122,451
Net income	42,397	23,529	65,926
Other Recognised gains:			
Net movement in funds	42,397	23,529	65,926

HOME-START SOUTHPORT & FORMBY

England & Wales - Charity number 1108802

Accounts

Company Number: 5360454
Charity Number: 1108802

Home-Start Southport & Formby

(A Company Limited by Guarantee)

Annual Report
&
Financial Statements
For the year ended
31 March 2021

Greater Merseyside Community Accountancy Service
Sefton Council for Voluntary Service
3rd Floor, Suite 3b
Burlington House
Crosby Road North
Waterloo
Liverpool
L22 0LG

Home-Start Southport & Formby
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Home-Start Southport & Formby
Trustees' Annual Report
For the year ended 31 March 2021

The trustees, who are also Directors for the purposes of the Companies Act, present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 applicable in the UK and Republic of Ireland.

The Charity

Home-Start Southport & Formby is constituted as a company limited by guarantee and not having a share capital. The company is registered in England and Wales No. 5360454. The charity is registered with the Charity Commission No. 1108802. The principal governing document is the Company Memorandum and Articles of Association dated 10th February 2005.

Objectives and Activities

* Safeguard, protect and preserve the good health, both physical and mental, of children and their parents.
* Prevent cruelty to or maltreatment of children
* Relieve sickness, poverty and need amongst children and their parents
* Promote the education of the public in better standards of childcare
* Weekly home visits to families by volunteers
* Weekly Family Group with creche where parents take part in educational sessions designed to improve life skills
* Counselling service
* Re-use project
* Emergency food parcels

Trustees have had regard to the guidance issued by the Charity Commission.

Achievements and Performance

138 Families supported and 262 Children were supported through the year.
1,185 deliveries of healthy food parcels, children's toys and activity packs were made to families during the coronavirus pandemic. Walk and talk visits were carried out and small group meet-ups when coronavirus restrictions allowed.

64 Referrals (27 from Health Visitors, 5 from Social Services, 15 Early Help, 8 self referrals and 9 other)

Financial Review

The charity had income of £188,377 and expenditure of £122,451. At 31 March 2021 there were General Funds of £67,370, Designated Funds of £48,486 and Restricted Funds of £54,093.

The charity holds 3 months running costs as reserves, plus the necessary contractual reserves to provide for potential redundancy costs.

Home-Start Southport & Formby
Trustees' Annual Report
For the year ended 31 March 2021

Reference and administrative details

Charity number: 1108802

Company number: 5360454

Registered Office: Premier House, Wight Moss Way, Southport, Merseyside, PR8 4HQ

Our advisors

Independent Examiner: Anthony Deegan, MAAT, MICB, Pm.dip
Sefton Council for Voluntary Services
3rd Floor North Wing Burlington House Crosby Road North Waterloo L22 0LG

Directors and Trustees

The directors of the charitable company (the charity) are its trustees for the purposes of charity law. The trustees and officers serving during the year and since the year-end were as follows:

Trustees

Susan Pennington	Chair of Trustees
Katie Irvine	Treasurer
Nigel Bellamy	
Denese Johnson	
David Parry	
Sarah Rodriquez	
Heather Twist	
Alison Welsh	Appointed 19th April 2021
Sheila Jones	

Company Secretary Ann Elisabeth Ives

Structure, Governance and Management

Governing Document

Home-Start Southport & Formby is a company limited by guarantee governed by its Memorandum and Articles of Association dated 10th February 2005. It is registered with the Charity Commission.

Appointment of trustees

New trustees are appointed by the board of trustees. They are proposed, seconded and elected to the board.

Trustees' Responsibilities

The trustees, who are also the directors of Home-Start Southport & Formby for the purpose of company law, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity 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 or resources, including the income and expenditure, of the charitable company for that year. in preparing the financial statements, the trustees are required to:

1) select suitable accounting policies and then apply them consistently;
2) observe the methods and principles on the Charities SORP;
3) make judgements and estimates that are reasonable and prudent;
4) state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will contionue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report was approved by the board of trustees on 18th November 2021 and signed on their behalf.

Ann Elisabeth Ives
Company Secretary

Susan Pennington
Chair of Trustees

Independent Examiner's Report
To the trustees of Home-Start Southport & Formby
For the year ended 31 March 2021

I report on the charity trustees on my examination of the accounts of Home-Start Southport & Formby for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of Home-Start Southport & Formby (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of Home-Start Southport & Formby are not required to be audited under Part 16 of the 2006 Act and are eligible for independant examination, I report in respect of my examination of your 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 all the applicable 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 material 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 Company as required by section 386 of the 2006 Act; or

2. The accounts do not accord with those records; or

3. The accounts 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 accounts 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.

Finance Manager
Anthony Deegan, MAAT, MICB, Pm.dip

18th November 2021

Home-Start Southport & Formby
Statement of Financial Activities
(Incorporating Income & Expenditure Account)
For the year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	*Total 2020 £*
Income and endowments from:					
Donations and legacies	2	42,293	145,642	187,935	128,481
Investments	3	442	-	442	360
Total income		42,735	145,642	188,377	128,841
Expenditure on:					
Raising funds	4	-	-	-	20
Charitable activities	5	339	122,113	122,452	98,593
Total expenditure		339	122,113	122,452	98,613
Net income		42,396	23,529	65,925	30,228
Other recognised gains:					
Net movement in funds		42,396	23,529	65,925	30,228
Reconciliation of funds:					
Funds b/fwd		73,459	30,564	104,023	73,795
Funds c/fwd		115,856	54,093	169,949	104,023

The Statement of Financial Activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

All income and expenditure derive from continuing activities.

The notes on pages 11 to 26 form part of these financial statements

Home-Start Southport & Formby
Balance Sheet
As at 31 March 2021

Company Number: 5360454

	Note	2021 £	£	2020 £
Fixed Assets				
Tangible assets	10		1,417	891
Current Assets				
Debtors	11	29		-
Cash at bank and in hand	12	172,476		104,735
		172,505		104,735
Creditors: Amounts falling due within one year	13	3,973		1,603
Net Current Assets			168,532	103,132
Total Net Assets			169,949	104,023
Funds of the charity				
Designated Funds			48,486	31,622
General Fund			67,370	41,837
Total Unrestricted Funds	15		115,856	73,459
Restricted Funds	16		54,093	30,564
Total Funds			169,949	104,023

The notes on pages 11 to 26 form part of these financial statements

Home-Start Southport & Formby
Balance Sheet
As at 31 March 2021 (cont.)

Company Number: 5360454

In approving these financial statements as directors of the company we hereby confirm the following:
For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
Directors' responsibilities:
1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476.
2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the board of directors on 18th November 2021.

Susan Pennington, Director

S. E. Pennington

Katie Irvine, Treasurer

Home-Start Southport & Formby
Notes to the Accounts
For the year ended 31 March 2021

1 Accounting Policies

1a Basis of preparation

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

Home-Start Southport & Formby meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for Charities applying FRS102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The functional currency used by Home-Start Southport & Formby is the £ Sterling.

1b. Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was requried.

1c. Preparation of the accounts on a going concern basis

Income in the year exceeded expenditure by £66,3778. General Funds of £67,822 were equivalent to 5 months' expenditure. The trustees expect to have sufficient funds to meet liabilities as they fall due for at least 12 months from the date of the signing of the accounts. The accounts have therefore been prepared on the going concern basis.

1 Accounting Policies (cont.)

1d. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distriubtion will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to Home-Start Southport & Formby, or Home-Start Southport & Formby is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed, if material, (see note 2).

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Dividend income is recognised when the right to receive payment is established, usually when the investment is declared ex-dividend.

1e. Deferred income

Income from donations and grants, including capital grants are deferred when the following conditions are met:

a) when donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods

b) when donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the preconditions for use have been met.

1 Accounting Policies (cont.)

1f. Donated services and facilities

Donated professional servies and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

1g. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

a) Costs of raising funds comprise the costs of commercial trading.

b) Expenditure on charitable activities includes the costs of performances, exhibitions and other educational activites undertaken to further the purposes of the charity and their associated support costs.

c) Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1h. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and goverance costs which support the charities programmes and activities. these costs have been allocated between cost of raising funds and expenditure on charitable activities. the bases on which support costs have been allocated are set out in note 5.

1 Accounting Policies (cont.)

1i. Funds Accounting

All income and expenditure together with gains and losess are allocated to a specific charitable fund.

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Further details of designated funds together with their purpose are set out in note 15.

Restricted funds are donations which the donor has specified are to be used soley for particular areas of the charity's work or for specific projects being undertaken by the charity. Further details of restricted funds together with their purposes are set out in note 16.

1j. Tangible fixed assets and depreciation

Tangible assets are stated at cost (or deemed cost) less accumulated depreciation and accumulated impairment losses. cost includes the original purchase price, costs directly attributable to bringing the asset into its working condition for its intended use, dismantling and restoration costs and borrowing costs capitalised.

The difference between depreciation based on the deemed cost charged in the Statement of Financial Activities and the assets original cost is transferred from revaluation reserve to the fixed asset fund.

plant and machinery and fixtures, fitting, tools, and equipment are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation is provided at the following annual rates in order to write each asset off over its anticipated useful economic life. A full year's depreciation charge is charged in the year of acquisition and no depreciation is charged in the year of disposal.

Equipment	25% pa on a reducing balance basis

Repairs, maintenance and minor inspection costs are expensed as incurred.

1k. Debtors

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

1 Accounting Policies (cont.)

1l. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1m. Creditors and provisions

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

1n. Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1o. Pension costs

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

2. Donations and Legacies

	2021 £	2020 £
Steve Morgan Foundation	34,979	16,667
BBC Children In Need	39,668	36,138
Caring For Families	3,600	-
Grantscape	-	1,250
100 Club	3,732	3,770
Lottery Covid	10,000	-
Community Fund	-	4,684
Living Well Sefton	-	500
P.H. Holt	2,000	-
Eric Wright Trust	10,000	-
Reaching Communities Sunrise Project	34,198	33,566
Homestart UK - Lonliness	10,000	-
Tesco Bags For Life	1,250	-
Community Foundation	2,300	-
John Moores Foundation	-	7,000
LCR Cares	3,600	-
Groundwork	500	-
Sefton CVS Locality Grant	-	2,000
Other Income	976	467
Reaching Communities Out & About Project	17,465	9,369
Donations	13,667	13,070
	187,935	128,481

3. Investment Income

	2021 £	2020 £
Interest Receivable	442	360
	442	360

4. Expenditure on Raising Funds

	2021 £	*2020 £*
Fundraising expenses	-	20
	-	20

5. Charitable Activities Expenditure

	Activities Undertaken Directly £	Support Costs £	Total 2021 £	*Total 2020 £*
Family Support	117,292	5,160	122,452	*98,593*
	117,292	5,160	122,452	*98,593*

Support all relate to the primary activity of the charity

6. Staff Costs

	2021 £	2020 £
Wages and Salaries	74,196	68,821
Social Security costs	540	1,001
Pension costs	5,600	2,989
	80,336	72,811

The average number of employees during the 2021 was:

	2021 Number	2020 Number
Family support workers	6	5
	6	5

One trustee received remuneration during the year (2020: £nil).
K J Irvine received remuneration of £4,280 as an employee.
The trustees did not receive any expenses during the year (2020: £nil).

7. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees as follows:-

Trustees

Susan Pennington
Katie Irvine
Nigel Bellamy
Denese Johnson
David Parry
Sarah Rodriquez
Heather Twist
Alison Welsh
Sheila Jones

Support all relate to the primary activity of the charity

6. Staff Costs

	2021 £	*2020 £*
Wages and Salaries	74,196	68,821
Social Security costs	540	1,001
Pension costs	5,600	2,989
	80,336	72,811

The average number of employees during the 2021 was:

	2021 Number	*2020 Number*
Family support workers	6	5
	6	5

One trustee received remuneration during the year (2020: £nil).
K J Irvine received remuneration of £4,280 as an employee.
The trustees did not receive any expenses during the year (2020: £nil).

7. Key Management Personnel

The trustees consider that the key management personnel comprise the trustees as follows:-

Trustees

Susan Pennington
Katie Irvine
Nigel Bellamy
Denese Johnson
David Parry
Sarah Rodriquez
Heather Twist
Alison Welsh
Sheila Jones

8. Net Income for the year

Net income is stated after charging:

	2021 £	2020 £
Depreciation	472	297

9. Transfers Between Funds

The net book value of assets funded by grants is released to the income and expenditure account as assets are depreciated.

10. Tangible Fixed Assets

	Fixtures & Equipment £	Total £
Cost / Valuation		
At 1 April 2020	10,998	10,998
Additions	998	998
At 31 March 2021	11,996	11,996
Depreciation		
At 1 April 2020	10,107	10,107
For the year	472	472
At 31 March 2021	10,579	10,579
Net Book Amounts		
At 31 March 2021	1,417	1,417
At 31 March 2020	891	891

11. Debtors

	2021 £	*2020 £*
Amounts falling due within one year		
Other debtors	29	-
	29	-

12. Cash at bank and in hand

	2021 £	2020 £
Cash at bank	172,476	104,735
	172,476	104,735

13. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other taxes and social security	138	-
Other creditors	450	312
Accruals and deferred income	1,068	1,291
	1,656	1,603

14. Deferred Income

	2021 £	2020 £
Deferred income b/fwd as at 1 April 2020	891	1,188
Income released to SOFA	223	297
Deferred income as at 31 March 2021	668	891

Deferred income relates to grants received which were spent on fixed assets. The grant is released to income as the assets are depreciated.

15. Unrestricted Funds

	Balance brought forward 2019 £	*Income* £	*Expenditure* £	*Transfers between funds* £	*Balance carried forward 2020* £
General Fund	*24,349*	*13,727*	*(3,813)*	*7,575*	*41,838*
Designated Funds					
Contingency Fund	*7,626*	-	-	*5,995*	*13,621*
Redundancy Fund	*18,000*	-	-	-	*18,000*
Total Funds (previous year)	*49,975*	*13,727*	*(3,813)*	*13,570*	*73,459*

	Balance brought forward 2020 £	**Income** £	**Expenditure** £	**Transfers between funds** £	**Balance carried forward 2021** £
General Fund	41,838	42,736	(340)	(16,864)	67,370
Designated Funds					
Contingency Fund	13,621	-	-	16,115	29,736
Redundancy Fund	18,000	-	-	-	18,000
Fixed Asset Fund	-	-	-	749	749
Total Funds (current year)	73,459	42,736	(340)	-	115,855

16. Restricted Funds

	Balance brought forward 2019 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2020 £
Reaching Communities Sunrise Project	*781*	*33,566*	*(32,567)*	*-*	*1,780*
Reaching Communities Out and About Project	*-*	*9,369*	*(8,806)*	*-*	*563*
BBC Children in Need	*3,881*	*36,138*	*(21,681)*	*-*	*18,338*
Sefton CVS Living Well	*1,045*	*2,500*	*(1,925)*	*-*	*1,620*
Steve Morgan Foundation	*-*	*16,667*	*(14,984)*	*-*	*1,683*
Family Support Fund	*-*	*170*	*(170)*	*-*	*-*
John Moores Foundation	*-*	*7,000*	*(7,000)*	*-*	*-*
100 Club	*3,588*	*3,770*	*(778)*	*-*	*6,580*
Other Funds	*14,525*	*5,934*	*(6,889)*	*(13,570)*	*-*
Total Funds (previous year)	*23,820*	*115,114*	*(94,800)*	*(13,570)*	30,564
Other Funds					
Community Link Foundation	*-*	*4,684*	*(4,684)*	*-*	*-*
Grantscape	*955*	*1,250*	*(2,205)*	*-*	*-*
Eric Wright Trust	*13,570*	*-*	*-*	*(13,570)*	*-*
Total other funds (previous year)	*14,525*	*5,934*	*(6,889)*	*(13,570)*	*-*

16. Restricted Funds (cont.)

	Balance brought forward 2020 £	Income £	Expenditure £	Transfers between funds £	Balance carried forward 2021 £
Reaching Communities Sunrise Project	1,780	34,198	(27,310)	-	8,668
Lottery Covid	-	10,000	(6,440)	-	3,560
Reaching Communities Out and About Project	563	17,465	(14,778)	-	3,250
BBC Children in Need	18,338	39,668	(27,438)	-	30,568
Sefton CVS Living Well	1,620	-	(1,620)	-	-
Steve Morgan Foundation	1,683	24,979	(26,662)	-	-
100 Club	6,580	3,732	(5,865)	-	4,447
Other Funds	-	15,600	(12,000)	-	3,600
Total Funds (current year)	30,564	145,642	(122,113)	-	54,093
Other Funds					
LCR Cares	-	3,600	-	-	3,600
PH Holt	-	2,000	(2,000)	-	-
Home-start UK Loneliness Fund	-	10,000	(10,000)	-	-
Total other funds (current year)	-	15,600	(12,000)	-	3,600

17. Analysis of Net Assets

Previous year ended 31 March 2020

	Unrestricted Funds £	*Designated Funds £*	*Restricted Funds £*	*Total Funds £*
Fixed Assets	*891*	-	-	*891*
Current Assets	*42,550*	*31,621*	*30,564*	*104,735*
Current Liabilities	*(1,603)*	-	-	*(1,603)*
	41,838	*31,621*	30,564	104,023

Current year ended 31 March 2021

	Unrestricted Funds £	**Designated Funds £**	**Restricted Funds £**	**Totals Funds £**
Fixed Assets	668	749	-	1,417
Current Assets	62,729	47,737	54,093	164,559
Current Liabilities	3,973	-	-	3,973
	67,370	48,486	54,093	169,949

18. Comparative Statement of Financial Activities Information

In order to comply with Financial Reporting Standard 102 which requires comparative information to be provided for all amounts, this note provides the necessary disclosure for comparative purposes of the Statement of Financial Activities for the year ended 31 March 2020.

	Unrestricted Fund £	Restricted Fund £	Total Funds £
Income			
Donations and legacies	13,367	115,114	128,481
Investments	360	-	360
Total income	**13,727**	**115,114**	**128,841**
Expenditure on			
Raising funds	20	-	20
Charitable activities	3,793	94,800	98,593
	3,813	**94,800**	**98,613**
Net income	**9,914**	**20,314**	**30,228**
Transfers between funds	13,570	(13,570)	-
Other Recognised gains:			
Net movement in funds	**23,484**	**6,744**	**30,228**