

**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**

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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**

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## **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
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### 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
Denise Johnson	
Sheila Jones	Appointed 19th April 2021
Janine MacDonald	Appointed 16th December 2021
Susan Pennington	
Sarah Rodriguez	
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)
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## 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

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## 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 of resources, including the income and expenditure, of the charitable company for that year. In preparing the financial statements, the trustees are required to:

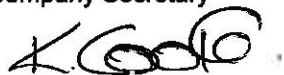
- 1) select suitable accounting policies and then apply them consistently;
- 2) observe the methods and principles on the Charities SORP;
- 3) make judgements and estimates that are reasonable and prudent;
- 4) state whether applicable UK accounting standards have been followed, subject to any material 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 continue 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 Companies 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**

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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 independent 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 £
<b>Income and endowments from:</b>					
Donations and legacies	2	15,129	83,546	98,675	187,935
Investments	3	642	-	642	442
<b>Total income</b>		<b>15,771</b>	<b>83,546</b>	<b>99,317</b>	<b>188,377</b>
<b>Expenditure on:</b>					
Charitable activities	4	24,172	116,166	140,338	122,451
<b>Total expenditure</b>		<b>24,172</b>	<b>116,166</b>	<b>140,338</b>	<b>122,451</b>
<b>Net (expenditure)/income</b>		<b>(8,401)</b>	<b>(32,620)</b>	<b>(41,021)</b>	<b>65,926</b>
Transfers between funds		(3,735)	3,735	-	-
<b>Other recognised gains:</b>					
<b>Net movement in funds</b>		<b>(12,136)</b>	<b>(28,885)</b>	<b>(41,021)</b>	<b>65,926</b>
<b>Reconciliation of funds:</b>					
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.

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



# Home-Start Southport & Formby

## Balance Sheet

### As at 31 March 2022

Company Number: 05360454

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

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.

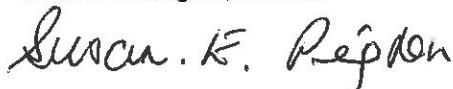
Directors' responsibilities:

- 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



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

# **Home-Start Southport & Formby**

## **Notes to the Accounts**

### **For the year ended 31 March 2022**

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#### **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 January 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 required.

##### **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**

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#### **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 distribution 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

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#### **1 Accounting Policies (cont.)**

##### **1f. Donated services and facilities**

Donated professional services 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 activities 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 governance 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

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#### 1 Accounting Policies (cont.)

##### 1i. Fund Accounting

All income and expenditure together with gains and losses 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 solely 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 asset's 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.

# Home-Start Southport & Formby

## Notes to the Accounts (cont.)

### For the year ended 31 March 2022

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#### **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

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#### 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
	<u>98,675</u>	<u>187,935</u>

#### 3. Investment Income

	2022 £	2021 £
Interest Receivable	642	442
	<u>642</u>	<u>442</u>



# 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
	<u>5,934</u>	<u>134,404</u>	<u>140,338</u>	<u>122,452</u>

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
	<u>99,037</u>	<u>80,336</u>

The average number of employees during the 2022 was:

	2022 Number	2021 Number
Family support workers	<u>5</u>	<u>6</u>
	<u>5</u>	<u>6</u>

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).

# Home-Start Southport & Formby

## Notes to the Accounts (cont.)

### For the year ended 31 March 2022

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#### 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 Caifferkey  
 Jillian Gore  
 Steph Griffiths  
 Denese Johnson  
 Sheila Jones  
 Janine MacDonald  
 Susan Pennington  
 Sarah Rodriguez  
 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

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#### 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 £
<b>Cost / Valuation</b>		
At 1 April 2021	11,996	11,996
At 31 March 2022	11,996	11,996
<b>Depreciation</b>		
At 1 April 2021	9,955	9,955
For the year	510	510
At 31 March 2022	10,465	10,465
<b>Net Book Amounts</b>		
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
	<u>505</u>	<u>29</u>

#### 11. Cash at bank and in hand

	2022 £	2021 £
Cash at bank	136,613	172,476
	<u>136,613</u>	<u>172,476</u>

#### 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
	<u>9,670</u>	<u>1,656</u>

#### 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	<u>396</u>	<u>668</u>

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 £
<i>General Fund</i>	41,838	42,736	(339)	(16,864)	67,371
<b>Designated Funds</b>					
<i>Contingency Fund</i>	13,621	-	-	16,115	29,736
<i>Redundancy Fund</i>	18,000	-	-	-	18,000
<i>Fixed Asset Fund</i>	-	-	-	749	749
<b>Total Funds (previous year)</b>	<b>73,459</b>	<b>42,736</b>	<b>(339)</b>	<b>-</b>	<b>115,856</b>

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

# 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 £
<i>Reaching Communities Sunrise Project</i>	1,780	34,198	(27,310)	-	8,668
<i>Lottery Covid</i>	-	10,000	(6,440)	-	3,560
<i>Reaching Communities Out and About Project</i>	563	17,465	(14,778)	-	3,250
<i>BBC Children in Need</i>	118,338	39,668	(27,438)	-	30,568
<i>Sefton CVS Living Well</i>	1,620	-	(1,620)	-	-
<i>Steve Morgan Foundation</i>	1,683	24,979	(26,662)	-	-
<i>100 Club</i>	6,580	3,732	(5,865)	-	4,447
<i>Other Funds</i>	-	15,600	(12,000)	-	3,600
<b>Total Funds (previous year)</b>	<b>30,564</b>	<b>145,642</b>	<b>(122,113)</b>	<b>-</b>	<b>54,093</b>
<b>Other Funds</b>					
<i>LCR Cares</i>	-	3,600	-	-	3,600
<i>PH Holt</i>	-	2,000	(2,000)	-	-
<i>Home-start UK Loneliness Fund</i>	-	10,000	(10,000)	-	-
<b>Total other funds (previous year)</b>	<b>-</b>	<b>15,600</b>	<b>(12,000)</b>	<b>-</b>	<b>3,600</b>
	brought forward 2021 £	Income £	Expenditure £	Transfers between funds £	carried forward 2022 £
<i>Reaching Communities Sunrise Project</i>	8,668	31,662	(32,587)	-	7,743
<i>Lottery Covid</i>	3,560	-	(3,560)	-	-
<i>Reaching Communities Out and About Project</i>	3,250	-	(3,250)	-	-
<i>BBC Children in Need</i>	30,568	-	(30,568)	-	-
<i>Sefton CVS Living Well</i>	-	8,450	(8,450)	-	-
<i>Steve Morgan Foundation</i>	-	24,979	(20,734)	-	4,245
<i>100 Club</i>	4,447	3,455	-	3,735	11,637
<i>Other Funds</i>	3,600	15,000	(17,017)	-	1,583
<b>Total Funds (current year)</b>	<b>54,093</b>	<b>83,546</b>	<b>(116,166)</b>	<b>3,735</b>	<b>25,208</b>
<b>Other Funds</b>					
<i>LCR Cares</i>	3,600	-	(3,600)	-	-
<i>PH Holt</i>	-	5,000	(3,717)	-	1,283
<i>Eric Wright Trust</i>	-	10,000	(9,700)	-	300
<b>Total other funds (current year)</b>	<b>3,600</b>	<b>15,000</b>	<b>(17,017)</b>	<b>-</b>	<b>1,583</b>

# 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
	<u>67,370</u>	<u>48,486</u>	<u>54,093</u>	<u>169,949</u>

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)
	<u>53,885</u>	<u>49,835</u>	<u>25,208</u>	<u>128,928</u>

# 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
<b>Total income</b>	<b>42,736</b>	<b>145,642</b>	<b>188,377</b>
Expenditure on			
Charitable activities	339	122,113	122,451
	339	122,113	122,451
<b>Net income</b>	<b>42,397</b>	<b>23,529</b>	<b>65,926</b>
Other Recognised gains:			
<b>Net movement in funds</b>	<b>42,397</b>	<b>23,529</b>	<b>65,926</b>