

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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Home-Start Southport & 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 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 |

Home-Start Southport & Formby

Trustees Annual Report

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.

Home-Start Southport & Formby Trustees Annual Report

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

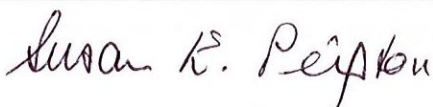
The charity had income of £110,287 (2022 £99,317) and expenditure of £106,489 (2022 £140,338). At 31 March 2023 there were General Funds of £34,411, Designated Funds of £49,292 and Restricted Funds of £22,611

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

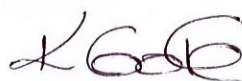
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding 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

| | | Unrestricted funds | Restricted funds | Total funds | Total funds |
|--|--------------|---------------------------|-------------------------|--------------------|--------------------|
| | | 2023 | 2023 | 2023 | 2022 |
| | Notes | £ | £ | £ | £ |
| 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 |
| | | <u>717</u> | <u>1,531</u> |
| Current assets | | | |
| Debtors | 13 | - | 505 |
| Cash at bank and in hand | | 108,193 | 136,613 |
| | | <u>108,193</u> | <u>137,118</u> |
| 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 | | <u>106,563</u> | <u>128,928</u> |
| Total net assets | | <u>106,563</u> | <u>128,928</u> |
| The funds of the charity | | | |
| Restricted funds | 15 | | |
| Restricted income funds | | 22,611 | 25,208 |
| | | <u>22,611</u> | <u>25,208</u> |
| Unrestricted funds | 15 | | |
| General funds | | 35,015 | 53,886 |
| Designated funds | | 48,938 | 49,834 |
| | | <u>83,953</u> | <u>103,720</u> |
| Reserves | 15 | | |
| Total funds | | <u>106,563</u> | <u>128,928</u> |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

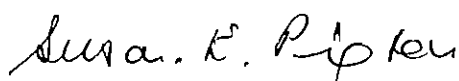
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

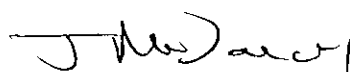
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 | <u>(30,344)</u> | <u>(28,787)</u> |
| 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 | <u>1,924</u> | <u>642</u> |
| Net cash from financing activities | <u>-</u> | <u>-</u> |
| 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 | <u>108,193</u> | <u>(28,145)</u> |
| Components of cash and cash equivalents | | |
| Cash and bank balances | 108,193 | 136,613 |
| | <u>108,193</u> | <u>136,613</u> |

Home-Start Southport & Formby
Notes to the Accounts
for the year ended 31 March 2023

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 foreseeable 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 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.

Home-Start Southport & Formby

Notes to the Accounts

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 |

Home-Start Southport & Formby

Notes to the Accounts

4 Income from donations and legacies

| | Unrestricted | Restricted | Total 2023 | Total 2022 |
|------------------------------------|--------------|------------|---------------|---------------|
| | £ | £ | £ | £ |
| Reaching Communities | - | 35,139 | 35,139 | 31,662 |
| Sunrise Project | - | 7,632 | 7,632 | 8,450 |
| Sefton CVS | - | - | - | 24,979 |
| Steve Morgan Foundation | - | - | - | 5,000 |
| PH Holt | - | 24,000 | 24,000 | 10,000 |
| Eric Wright Trust | - | 1,375 | 1,375 | 1,125 |
| Groundwork | - | 1,000 | 1,000 | - |
| Lions Club | - | 1,000 | 1,000 | - |
| Homestart - Toddler | - | 3,000 | 3,000 | - |
| Rathbones | - | 6,000 | 6,000 | - |
| John Moores | 500 | - | 500 | - |
| Tesco Groundwork - Christmas Party | 250 | - | 250 | - |
| Homestart - Col Grant | 1,500 | - | 1,500 | - |
| Barrat Development | - | 3,780 | 3,780 | 3,455 |
| 100 Club | 2,383 | - | 2,383 | 3,409 |
| General Donations | 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 | 5,000 | 5,000 | - |
| People Counselling | 4,500 | 4,500 | 7,025 |
| Cash For Kids | 300 | 300 | - |
| Asda | 20,965 | 20,965 | 7,025 |

6 Income from investments

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

Home-Start Southport & Formby
Notes to the Accounts

7 Other Income

| | Unrestricted | Total | Total |
|--------------|---------------------|--------------|--------------|
| | 2023 | 2023 | 2022 |
| | £ | £ | £ |
| Other Income | 2,447 | 2,447 | 3,570 |
| | <u>2,447</u> | <u>2,447</u> | <u>3,570</u> |

8 Expenditure on charitable activities

| | Unrestricted | Restricted | Total | Total |
|---|---------------------|-------------------|----------------|----------------|
| | 2023 | | 2023 | 2022 |
| | £ | £ | £ | £ |
| <i>Expenditure on charitable activities</i> | | | | |
| 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 |
| <i>Governance costs</i> | | | | |
| | <u>26,949</u> | <u>106,489</u> | <u>133,437</u> | <u>140,338</u> |

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 |
| | <u>97,728</u> | <u>99,037</u> |

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

Home-Start Southport & Formby
Notes to the Accounts

11 Tangible fixed assets

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

12 Debtors

| | 2023 | 2022 |
|---------------|----------|------------|
| | £ | £ |
| Other debtors | - | 505 |
| | <u>-</u> | <u>505</u> |

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 |
| | <u>2,347</u> | <u>9,721</u> |

Home-Start Southport & Formby
Notes to the Accounts

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

Home-Start Southport & Formby

Notes to the Accounts

| | |
|---------------------------------|---|
| 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-ordination |
| 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 |
| | <u>106,563</u> | <u>106,563</u> |

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 |
| | <u>136,613</u> | <u>(28,420)</u> | <u>108,193</u> |
| Net Cash / (Net debt) | <u>136,613</u> | <u>(28,420)</u> | <u>108,193</u> |

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 | 2023 | 2022 | 2022 |
|--|-----------|-------|-----------|-------|
| | Land and | Other | Land and | Other |
| | buildings | | buildings | |
| | £ | £ | £ | £ |

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.