

Charity Registration No. 1109046

Company Registration No. 05387939 (England and Wales)

HOME-START SOUTH EAST DORSET
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

HOME-START SOUTH EAST DORSET

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	E Butler	
	L Baily	(Resigned 20 January 2021)
	N Daniel	
	G Downs	
	S Duggal	
	P Glazier	
	S Kleipoedszus	
	S R Rogers	
	R N F Wilkes	
	S Figg	(Resigned 13 October 2020)
	J Stubbs	(Appointed 9 June 2021)
	J Stevens	(Appointed 9 June 2021)
Secretary	E Butler	
Charity number	1109046	
Company number	05387939	
Principal address	1462 Wimborne Road Kinson Bournemouth Dorset BH10 7AS	
Registered office	1462 Wimborne Road Kinson Bournemouth Dorset BH10 7AS	
Independent examiner	F J Wilde FCCA MBA DChA Warner Wilde 4 Marigold Drive Bisley Surrey GU24 9SF	

HOME-START SOUTH EAST DORSET

CONTENTS

	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7 - 8
Balance sheet	9
Notes to the financial statements	10 - 23

HOME-START SOUTH EAST DORSET

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The trustees present their report and financial statements 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 financial statements and comply with the charity's governing document, 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The objects set out in the Governing Document are:

To safeguard, protect and preserve the good health, both mental and physical, of children and parents of children

To prevent cruelty to or maltreatment of children

To relieve sickness, poverty and need amongst children and parents of children

To promote the education of the public in better standards of childcare within the area of Bournemouth, Poole and its environs.

Public Benefit

The Trustees have given due regard to public benefit when planning the charities activities, in accordance with the Charity Commissions Guidance on Public Benefit . The paragraph above set out our activities, achievements and performance during the year, which are directly related to the objects and purposes for which the charity exists.

The charity achieves its principle objects and purposes through running various family-based projects. These benefits are directly related to the aims of the charity are fully compliant with the Charity Commission Guidance on Public Benefit.

Who we are

Home-Start South East Dorset offers friendship, practical support, and emotional advice in the homes of families who are having difficulties managing parenting for a variety of different reasons such as poor mental health, post-natal depression, disability, domestic abuse, bereavement, isolation, and multiple births.

Our mission is to give children the best possible start in life, by supporting parents so they grow in confidence, strengthening and enjoying their relationships with their children and widening their links with the local community.

HOME-START SOUTH EAST DORSET

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

What we do

Our support within the family home is provided by specialist trained volunteers and offers a confidential, personalised, and targeted service which meets the individual needs of parents and their children. Working alongside families on a weekly basis for 2-4 hours we encourage/assist them in areas such as:

- Helping to establish routines for household management
- Strengthening parent and child relationships
- Improving children's physical and emotional health
- Improving the parent's physical and mental health
- Developing and increasing parenting skills
- Reducing isolation by accessing local or specialised services/groups
- Reducing stress caused by family conflict
- Making connections within the community, encouraging support networks

During 2020 we also increased our provision to facilitate four Family Support Groups. These consist of a Bumps and Beyond perinatal support group, a Postnatal mental health support group, and 2 Haven Family groups running weekly in Kinson and Winton. These groups provide safe and bespoke support where parents with mental health problems, post-natal depression and other issues can meet to gain new skills, improve confidence, and make social connections. During a substantial proportion of the year these groups were run virtually due to the pandemic and were supplemented with additional 1:1 telephone support and outdoor wellness walks.

The areas we cover

Home-Start South East Dorset serves families living within the BCP council areas of Bournemouth, Poole, and Christchurch as well as Dorset Council areas as far north as Cranborne and as far west as Wareham.

Activities

Due to the onset and impact of the COVID-19 pandemic and the response required, this has been a hugely challenging year, with continuous adaptation. Throughout the year both the staff team and volunteers were exceptional in their constant resourcefulness and continued enthusiasm and dedication to provide support to families. We are proud to not only have survived the pandemic, but to have continued to thrive and make such a positive difference to so many people during this time of crisis.

Our approach offers the support of a comprehensively trained volunteer, who has parenting experience, to another parent who is facing difficulties. The volunteer's ability to offer friendship, practical help and support enable families to cope with the pressures they are facing and can often be enough to reduce the potential for family breakdown and child abuse. Support was adapted this year and included online, virtual, telephone and outdoor support. In addition to the one-to-one support, we have also continued to host our weekly specialist support groups either virtually or in outside spaces, to minimise any risks.

Referred families meet to share experiences, take part in facilitated discussions and creative play activities. They learn methods to help themselves and their children gain confidence and skills. These enable the children to be more ready to attend school or nursery and help facilitate the parents to manage chaotic lifestyles and build routines.

HOME-START SOUTH EAST DORSET

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Impact

Families and Children

This year we have continued to increase the number of services we provide and families we have been able to support. In total we have supported **230** families and a total of **467** children.

We receive feedback on a regular basis through regular reviews and evaluations and receive many letters of thanks. Here are a few recent quotes from families:

'A was a different person before Home-Start came to my rescue, and I can get out now without the constant fear of anxiousness'.

'Home-Start have been my lifeline during Covid-19 – Thank you so much!'

'I am absolutely indebted to Home-Start right now, I got so anxious about the coronavirus and the online chats and calls have really kept me going'.

Volunteers

During the year over **100** volunteers have helped to support vulnerable families. Although we have had a high turnover this year, we have continued to introduce new volunteers with different skills. Through our Zoom Prep Courses we have trained an additional **23** volunteers and maintained a dedicated pool to provide essential support to families. All volunteers are carefully managed and log the support they give so we can measure the difference our support has made and record and measure outcomes for every family and child. Our outcomes include improvements to parent child relationships, increased self-confidence, improved mental health and well-being and the ability to cope with and manage stress. We are able to set goals with each family and work towards these by using tools and techniques, developing routines and enabling families to feel less isolated. We ask the families to rate their feelings of well-being at several stages during their support and again in a final review. Volunteers have made the following comments about the difference they make:

'I absolutely love being a volunteer. You make such a difference on an everyday level to a family, which feels incredibly valuable'.

'I am in awe of how parents cope with real difficulties and I have been proud to play a small part in making people's lives better and helping to make a difference'.

Governance

During the year we were sorry to say goodbye to Simon Figg who made valuable a contribution as a trustee and Chair, and Lois Bailey, who continues to support the organisation through our Fundraising Committee. We are currently seeking a new Chair to work with our Chief Operating Executive to continue the excellent work of the Charity.

The COVID-19 emergency which affected the charity greatly over the year added enormous additional pressure and stress for the organisation and for all staff as they had to step up at short notice to adapt and initiate new procedures and infrastructure. Throughout the year contingency measures were implemented to ensure the business and the work of the charity was maintained. Special thanks and appreciation goes to our volunteers for the continuing support they have given to families during such a challenging time.

New methods for providing essential training and updates were introduced using virtual and online tools and all staff and volunteers have remained fully up-to-date with all legislation, guidance and training and all staff liaising with families have also increased their safeguarding training to level 3.

Further measures were also implemented to promote the Charity through our website, digital channels, and social media, which has also helped with general support for the charity.

HOME-START SOUTH EAST DORSET

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

(CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

Going Forward

Regular liaison continues to be maintained with Home-Start UK and any changes and developments in government or NHS guidelines are being adhered to and all staff and volunteers being kept up to date, as necessary.

Funding applications continue, although we anticipate these may be more competitive going forward due to the pandemic. The key aims this year will be to maintain our current capacity and continue to meet the needs of as many families as possible.

Due to the COVID-19 pandemic, we expect that repercussions will continue to be felt in the social, economic, and medical realms, and as a charity we expect referrals to continue to rise over the coming year. It is our responsibility as a charity to ensure that we remain strong and viable and responsive to the current and future needs of our beneficiaries.

Financial Review

Gross income increased by £52,673 from £211,843 to £264,516. Charitable activity expenditure increased from £202,457 last year to £233,091 resulting in a net surplus of £28,795 compared to a surplus last year of £5,641. Restricted funds carried forward include the lottery funded building at £92,500 per note 17. General reserves at the year end were £203,044 with £166,145 currently designated. The Trustees have maintained that designated funds to cover known costs that will arise in the near future and potential funding delays and shortfalls.

Reserves Policy

The Trustees have reviewed the charity's needs for reserves, in line with the guidance issued by the Charity Commission and have identified the need to hold six months running costs as the minimum level to ensure the charity can run efficiently and meet the needs of beneficiaries.

Risk Management

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee, the day to day management is delegate to the Chief Executive Officer.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

E Butler	
L Baily	(Resigned 20 January 2021)
N Daniel	
G Downs	
S Duggal	
P Glazier	
S Kleipoedszus	
S R Rogers	
R N F Wilkes	
S Figg	(Resigned 13 October 2020)
J Stubbs	(Appointed 9 June 2021)
J Stevens	(Appointed 9 June 2021)

HOME-START SOUTH EAST DORSET

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Recruitment and appointment of Trustees

Trustees come to Home-Start through personal recommendation, they may contact local CVS or REACH outlets to find a charity they are interested in supporting and then contact the scheme. Interviews are held with the Chair and Chair of Personnel to investigate skills which the scheme needs observation of. A sub committee and board meeting follow and then a decision is made to commit to become a trustee. The Trustees are elected by the members at the Annual General Meeting in accordance with the Articles of Association. Potential Trustees are nominated by the members. New trustees are briefed on their legal obligations under charity and company law and the governing document and are encouraged to attend appropriate training events. The trustees meet regularly to administer the charity.

Induction and training of trustees

New trustees are introduced and nominated by the members to the board and become members of one of the sub committee groups. The trustees are then elected by the members at the annual general meeting in accordance with the articles of Association the trustees meet regularly to administer the charity.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

.....S. Pygall.....

Trustee

Dated:5 November 2021.....

HOME-START SOUTH EAST DORSET

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOME-START SOUTH EAST DORSET

I report to the trustees on my examination of the financial statements of Home-Start South East Dorset (the charity) for the year ended 31 March 2021.

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 the charity's financial statements 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



F J Wilde FCCA MBA DChA

Warner Wilde
4 Marigold Drive
Bisley
Surrey
GU24 9SF

Dated: 6 November 2021

HOME-START SOUTH EAST DORSET

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

Current financial year

		Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
	Notes					
<u>Income and endowments from:</u>						
Donations and legacies	3	18,694	-	-	18,694	15,949
Charitable activities	4	92,625	-	124,667	217,292	185,699
Other trading activities	5	28,462	-	-	28,462	9,782
Investments	6	68	-	-	68	357
Other income	7	-	-	-	-	56
Total income		139,849	-	124,667	264,516	211,843
<u>Expenditure on:</u>						
Raising funds	8	2,630	-	-	2,630	3,745
Charitable activities	9	112,057	-	121,034	233,091	202,457
Total resources expended		114,687	-	121,034	235,721	206,202
Net income for the year/ Net movement in funds		25,162	-	3,633	28,795	5,641
Net income for the year/ Net movement in funds		25,162	-	3,633	28,795	5,641
Fund balances at 1 April 2020		11,737	166,145	104,121	282,003	276,362
Fund balances at 31 March 2021		36,899	166,145	107,754	310,798	282,003

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HOME-START SOUTH EAST DORSET

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

Prior financial year

		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £
	Notes				
<u>Income and endowments from:</u>					
Donations and legacies	3	15,949	-	-	15,949
Charitable activities	4	44,985	8,645	132,069	185,699
Other trading activities	5	9,782	-	-	9,782
Investments	6	357	-	-	357
Other income	7	56	-	-	56
Total income		71,129	8,645	132,069	211,843
<u>Expenditure on:</u>					
Raising funds	8	3,745	-	-	3,745
Charitable activities	9	64,835	5,553	132,069	202,457
Total resources expended		68,580	5,553	132,069	206,202
Net income for the year/ Net movement in funds		2,549	3,092	-	5,641
Fund balances at 1 April 2019		9,188	163,053	104,121	276,362
Fund balances at 31 March 2020		11,737	166,145	104,121	282,003

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

HOME-START SOUTH EAST DORSET

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	13		190,000		190,000
Current assets					
Debtors	14	9,116		8,911	
Cash at bank and in hand		142,111		108,966	
		<u>151,227</u>		<u>117,877</u>	
Creditors: amounts falling due within one year	15	<u>(30,429)</u>		<u>(25,874)</u>	
Net current assets			120,798		92,003
Total assets less current liabilities			<u>310,798</u>		<u>282,003</u>
Income funds					
Restricted funds	18		107,754		104,121
<u>Unrestricted funds</u>					
Designated funds	19	166,145		166,145	
General unrestricted funds		<u>36,899</u>		<u>11,737</u>	
			203,044		177,882
			<u>310,798</u>		<u>282,003</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 5 November 2021

.....S. Duggal -

Trustee

Company Registration No. 05387939

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Home-Start South East Dorset is a private company limited by guarantee incorporated in England and Wales. The registered office is 1462 Wimborne Road, Kinson, Bournemouth, Dorset, BH10 7AS.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised when a legal or constructive liability is identified, it is probable settlement is required and the amount can be measured reliably.

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Impairment review
Fixtures and fittings	25% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

The fair value of the charity's land and buildings was revalued on 1 April 2014 by Sibbet Gregory, Chartered Surveyors, an independent valuer. This has been treated as deemed cost in accordance with FRS102.

The historical cost of the property is £108,531.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Donations and gifts	18,694	15,949

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

4 Charitable activities

	Charitable Income 2021 £	Charitable Income 2020 £
Performance related grants	221,792	185,699
Less: deferred income	(4,500)	-
	<u>217,292</u>	<u>185,699</u>
Analysis by fund		
Unrestricted funds - general	92,625	44,985
Unrestricted funds - designated	-	8,645
Restricted funds	124,667	132,069
	<u>217,292</u>	<u>185,699</u>
Performance related grants		
BBC Children in Need	11,470	15,854
National Lottery Community Fund	-	25,604
National Lottery - Reaching Communities	63,076	67,433
Home-start UK	6,960	8,610
St James's Place	-	9,600
Wessex Water Money Matters	-	4,968
Dorset County Council	11,975	11,575
Henry Smith	25,300	11,950
The Valentine Charitable Trust	10,000	10,000
BCP Council Turnaround	2,450	9,800
Talbot Village Trust	21,000	1,650
Dorset Community Foundation	9,900	2,295
The Alice Ellen Dean Charitable Foundation	3,000	5,000
Dorset Shrieval Charitable Trust	-	800
Bournemouth University	-	560
Garfield Weston	7,500	-
The Albert Hunt Trust	3,000	-
The Kelly Family Trust	4,500	-
Groundwork UK - Tesco Bags of Help	4,541	-
National Lottery Coronavirus Community Support Fund	20,500	-
Postcode Neighbourhood Trust	10,120	-
Green Hall Foundation	2,000	-
	<u>217,292</u>	<u>185,699</u>

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

5 Other trading activities

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Telephony lease cashback	4,197	-
Fundraising	24,265	9,782
Other trading activities	28,462	9,782

6 Investments

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Interest receivable	68	357

7 Other income

	Total 2021 £	Unrestricted funds general 2020 £
Other income	-	56

8 Raising funds

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Fundraising and publicity		
Other fundraising costs	2,630	3,745
	2,630	3,745

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

9 Charitable activities

	Charitable Expenditure 2021 £	Charitable Expenditure 2020 £
Staff costs	177,815	149,237
Staff training	3,927	439
Volunteer and organiser expenses	5,370	10,468
Family events	1,352	4,000
Rates, light, heat and power	2,941	3,340
Insurance	1,149	1,024
Repairs and maintenance	20,986	9,743
Telephone	6,194	2,088
Printing, postage and stationery	1,021	2,442
Database and computer software	4,545	4,358
Small equipment	-	2,456
Haven expenses	-	313
Project consultancy	-	4,444
Sundry expenses	502	66
	<u>225,802</u>	<u>194,418</u>
Share of support costs (see note 10)	5,023	4,774
Share of governance costs (see note 10)	2,266	3,265
	<u>233,091</u>	<u>202,457</u>
Analysis by fund		
Unrestricted funds - general	112,057	64,835
Unrestricted funds - designated	-	5,553
Restricted funds	121,034	132,069
	<u>233,091</u>	<u>202,457</u>

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

10 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Annual levy	4,875	-	4,875	3,868	-	3,868
Legal and professional fees	148	-	148	906	-	906
Independent Examiner	-	2,266	2,266	-	3,132	3,132
Trustee and AGM expenses	-	-	-	-	133	133
	<u>5,023</u>	<u>2,266</u>	<u>7,289</u>	<u>4,774</u>	<u>3,265</u>	<u>8,039</u>
Analysed between Charitable activities	<u>5,023</u>	<u>2,266</u>	<u>7,289</u>	<u>4,774</u>	<u>3,265</u>	<u>8,039</u>

11 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year. One trustee was reimbursed expenses during 2020).

12 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	<u>10</u>	<u>10</u>
Employment costs	2021 £	2020 £
Wages and salaries	162,130	136,614
Social security costs	10,300	7,492
Other pension costs	5,385	5,131
	<u>177,815</u>	<u>149,237</u>

Key Management Personnel are defined as the Senior Leadership Team (SLT), the total cost including employers pension costs and employers national insurance costs of SLT time is £29013.

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

13 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost			
At 1 April 2020	190,000	10,566	200,566
At 31 March 2021	190,000	10,566	200,566
Depreciation and impairment			
At 1 April 2020	-	10,566	10,566
At 31 March 2021	-	10,566	10,566
Carrying amount			
At 31 March 2021	190,000	-	190,000
At 31 March 2020	190,000	-	190,000

The charity's land and buildings was valued on 1 April 2014 by Sibbet Gregory Chartered Surveyors, this has been treated as deemed cost in accordance with FRS102. The historic cost is £108,531.

14 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	8,645	8,645
Prepayments and accrued income	471	266
	9,116	8,911

15 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Deferred income	16	7,500	4,500
Accruals		22,929	21,374
		30,429	25,874

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

16 Deferred income

	2021	2020
	£	£
Other deferred income	7,500	4,500
	<u>7,500</u>	<u>4,500</u>

17 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £5,385 (2020 - £5,131).

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

18 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds		Movement in funds		Balance at
	Incoming resources	Resources expended	Incoming resources	Resources expended	Incoming resources	Resources expended	1 April 2019
	£	£	£	£	£	£	£
BBC Children in Need	15,854	(15,854)	11,470	(11,470)	11,470	(11,470)	-
Home-start UK	8,610	(8,610)	-	-	-	-	-
Lottery Funded Building	-	-	-	-	-	-	92,500
National Lottery Awards for All	8,614	(8,614)	-	-	-	-	-
Big Lottery Building Capabilities Fund	16,990	(16,990)	-	-	-	-	-
Big Lottery Reaching Communities	67,433	(67,433)	63,076	(59,443)	63,076	(59,443)	11,621
St James's Place	9,600	(9,600)	-	-	-	-	-
Wessex Water Money Matters	4,968	(4,968)	-	-	-	-	-
Homestart Start UK Emergency Fund	-	-	6,960	(6,960)	6,960	(6,960)	-
Talbot Village Trust	-	-	6,000	(6,000)	6,000	(6,000)	-
Groundwork UK - Tesco Bags for Life	-	-	4,541	(4,541)	4,541	(4,541)	-
National Lottery Coronavirus Community Support Fun	-	-	20,500	(20,500)	20,500	(20,500)	-
Postcode Neighbourhood Trust	-	-	10,120	(10,120)	10,120	(10,120)	-
Green Hall Foundation	-	-	2,000	(2,000)	2,000	(2,000)	-
	132,069	(132,069)	124,667	(121,034)	124,667	(121,034)	104,121
	104,121						107,754

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

18 Restricted funds

(Continued)

Big Lottery Funded Building - represents the contribution to the charity's premises

BBC Children in Need - for the provision of a community group, supporting families with young children

Home-start UK - to run a weekly family support group

Big Lottery Building Capabilities - to develop skills and build tools within the organisation

Big Lottery Reaching Communities - to provide family one-to-one support

Wessex Water Money Matters - supporting families improving their financial capability.

St James's Place - supporting families with parents aged 25 and under

Talbot Village Trust - to support the development of a play area for families

Green Hall Foundation - to support the development of a play area for families

National Lottery Coronavirus Community Support Fund - to provide family one to one support

Groundwork UK - to provide family one to one support

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

19 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds			Movement in funds		
	Balance at 1 April 2019	Incoming resources	Resources expended	Balance at 1 April 2020	Incoming resources	Balance at 31 March 2021
	£	£	£	£	£	£
Funding shortfall contingency	50,000	-	-	50,000	-	50,000
Repairs to premises	553	-	(553)	-	-	-
Computer replacement	15,000	-	(5,000)	10,000	-	10,000
Property reserve	97,500	-	-	97,500	-	97,500
Family Outings and events	-	8,645	-	8,645	-	8,645
	<u>163,053</u>	<u>8,645</u>	<u>(5,553)</u>	<u>166,145</u>	<u>-</u>	<u>166,145</u>

Funding shortfall contingency - funds set aside to cover a temporary funding gap

Repairs to premises - funds set aside for repairs to premises

Computer replacement fund - funds for computer replacement

Staff training fund - staff member training fund

Property reserve fund - representing the non distributable revaluation from the 2014 revaluation

Family and outings fund - family days trips and outings

HOME-START SOUTH EAST DORSET

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

20	Analysis of net assets between funds	Unrestricted funds	Designated funds	Restricted funds	Total	Unrestricted funds	Designated funds	Restricted funds	Total
		2021 £	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £	2020 £
	Fund balances at 31 March 2021 are represented by:								
	Tangible assets	-	97,500	92,500	190,000	-	97,500	92,500	190,000
	Current assets/(liabilities)	36,899	68,645	15,254	120,798	11,737	68,645	11,621	92,003
		<u>36,899</u>	<u>166,145</u>	<u>107,754</u>	<u>310,798</u>	<u>11,737</u>	<u>166,145</u>	<u>104,121</u>	<u>282,003</u>

Good afternoon everyone

I have pleasure in presenting the statement of financial activities for the year ending 31 March 2021.

General Intro

Our gross income increased by £52,873 from £211,843 to £264,516 thanks to the tireless efforts of the staff and volunteers. There were a wide ranging number of successful grant applications acknowledging the unusual year we found ourselves in although the majority of funds are still single year.

Note 4 identifies the various grants that were received

Expenditure increased from £202,457 in the previous year to £233,091 resulting in a net surplus of £28,795 compared to a surplus of £5,641 in the previous financial year. Our main category of expenditure as in previous years were salaries and volunteers expense and represented just over 80% of our expenditure but there was a focus on the infrastructure of the building and enabling the staff to work from home. Expenditure includes the repairs and maintenance work undertaken on the building.

Our balance sheet is in a healthy position with

General reserves at the end of the year were £203,044 with £166,145 currently designated. The Trustees have maintained that designated funds to cover know costs that will arise in the near future. These are outlined in Note 19 Designated funds - £50,000 for potential shortfalls and time delays in receiving funds during the year,

Our net current assets have increased to £120,798 representing six months working capital

Any questions

Can I ask that the accounts are approved