

HOME-START EALING

England & Wales · Charity number 1109449

Details

Status Registered

Legal form Charitable company

Company number [05383984](#)

Registered 2005-05-12

Register [View on the Charity Commission register](#)

Contact

Address 25A Laurel Gardens
London
W7 3JG

Phone 02088421617

Email admin@homestartealing.org

Website www.homestartealing.org

Activities

Objects: (I) TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL, OF CHILDREN AND PARENTS OF CHILDREN BY THE PROVISION OF SUPPORT SERVICES OF KINDS AS THE DIRECTORS SHALL SEE FIT;(II) TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN;(III) TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN;(IV) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CARE AND TO PARTICIPATE IN AND ORGANISE EXHIBITIONS, LECTURES AND CLASSES FOR THE PROMOTION THEREOF OR FOR THE BENEFIT OF CHILDREN AND PARENTS IN NEED GENERALLY.

Activities: Home-Start Ealing promotes the welfare of families under stress who have at least one child under 5 years of age. Volunteers offer regular emotional and practical support to families in their own homes, helping to prevent family crisis and breakdown. The charity also runs regular family groups and parenting classes to offer a supportive environment to parents and children in the borough.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. GREATER LONDON
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£154,047	£128,755	-	-
2024-03-31	£84,376	£105,541	-	-
2023-03-31	£94,188	£95,603	-	-
2022-03-31	£76,839	£98,072	-	-
2021-03-31	£114,825	£90,068	-	-

Trustees

Name	Role	Appointed
Alison Cross	Chair	2019-05-30
Ayesha Ann Mary Luthra		2024-03-01
Lesley Soden		2022-07-30
NATASHA RAWLEY		2025-10-15
Rebecca Minhas		2024-03-01
Sue Melly		2025-06-26
Swati Mayur Patel		2025-06-26
Tracey Harding		2024-03-01

HOME-START EALING

England & Wales - Charity number 1109449

Accounts

Company registration number 05383984 (England and Wales)

Charity registration number 1109449 (England and Wales)

HOME-START EALING
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

HOME-START EALING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Ms T L Harding Mrs A J Cross Ms L S S Soden Mrs R Minhas Mrs A M Luthra Ms S Melly Ms S M Patel	(Appointed 28 July 2025) (Appointed 28 July 2025)
Country of incorporation	United Kingdom (England and Wales)	05383984
Charity registration	England and Wales	1109449
Registered office	Hanwell Children's Centre 25a Laurel Gardens Hanwell London United Kingdom W7 3JG	
Independent examiner	Reddy Siddiqui LLP 183-189 The Vale Acton London United Kingdom W3 7RW	

HOME-START EALING

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HOME-START EALING

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Home-Start Ealing's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

Objectives and activities

To support vulnerable families in Ealing with at least one child aged under 5 by providing practical and emotional support within their own homes through our volunteer-based model.

The aim is that families will be empowered by building their confidence and independence to cope with the stresses and strains of parenting by providing the skills, strategies, and strength they need to nurture their children.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Home-Start Ealing should undertake.

Achievements and performance

Significant activities and achievements against objectives

During 2024/2025 we continued to provide our 1:1 home-visiting support programme for families, with a dedicated volunteer visiting the family weekly in their home for 2 hours over 3-12 months to provide practical and emotional support. We continue to run two weekly groups in Acton and Hanwell, and have expanded into a third group in Greenford delivered in partnership with a local GP practice. Demand for our services continues to increase and we have focused efforts on recruiting and training additional volunteers to reduce the time families wait until they are matched with a volunteer. This year we have improved our governance processes and policies to ensure that our services are of high-quality and well-led by our Board of Trustees. As with most small charities we face financial challenges, but we have focused on strategic and income planning to enable financial resilience.

Financial review

The surplus in the year to 31 March 2025 was £25,292, £11,2543 of which was restricted against future expenditure.

Reserves policy

It is Home-Start Ealing's policy to hold 3 months of operating costs as unrestricted reserves in order to maintain family support by retaining core staff for 3 months, and to meet full notice and redundancy obligations of the scheme, as well as other costs should no alternative source of funding be found.

As of the end of the 2024/25 fiscal year, our balance of unrestricted reserves was £36,492.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

HOME-START EALING

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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:

Ms T L Harding

Mrs A J Cross

Ms L S S Soden

Ms Susan Butcher

(Resigned 28 July 2025)

Mrs R Minhas

Mrs A M Luthra

Ms V J Hosking

(Resigned 24 November 2024)

Ms S Melly

(Appointed 28 July 2025)

Ms S M Patel

(Appointed 28 July 2025)

Recruitment and appointment of trustees

Trustees are appointed in accordance with the Articles of Association up to a limit of 12 but no less than 4. Trustees may hold office for up to 3 years but may be reappointed for consecutive terms to a maximum of 12 years.

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.



Ms L S S Soden

Trustee

10 December 2025

HOME-START EALING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOME-START EALING

I report to the trustees on my examination of the financial statements of Home-Start Ealing (the Home-Start Ealing) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the Home-Start Ealing (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.

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

Independent examiner's statement

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 Home-Start Ealing as required by section 386 of the Companies Act 2006.
- 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 Companies Act 2006 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
- 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 financial statements 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.

Reddy Siddiqui LLP

183-189 The Vale
Acton
London
W3 7RW
United Kingdom
10 December 2025

HOME-START EALING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £
Income from:					
Donations and legacies	3	103,100	48,633	151,733	83,143
Charitable activities	4	2,314	-	2,314	1,134
Total income		<u>105,414</u>	<u>48,633</u>	<u>154,047</u>	<u>84,277</u>
Expenditure on:					
Raising funds	5	2,074	477	2,551	-
Charitable activities	6	89,302	36,902	126,204	105,515
Total expenditure		<u>91,376</u>	<u>37,379</u>	<u>128,755</u>	<u>105,515</u>
Net income/(expenditure) and movement in funds		14,038	11,254	25,292	(21,238)
Reconciliation of funds:					
Fund balances at 1 April 2024		<u>22,454</u>	-	<u>22,454</u>	<u>43,692</u>
Fund balances at 31 March 2025		<u>36,492</u>	<u>11,254</u>	<u>47,746</u>	<u>22,454</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HOME-START EALING

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	11		719		959
Current assets					
Cash at bank and in hand		53,663		26,247	
Creditors: amounts falling due within one year	12	(6,636)		(4,752)	
Net current assets			47,027		21,495
Total assets less current liabilities			47,746		22,454
The funds of the Home-Start Ealing					
Restricted income funds	14		11,254		-
Unrestricted funds	15		36,492		22,454
			47,746		22,454

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 2025.

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

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 10 December 2025



Ms S Melly
Trustee

HOME-START EALING

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Home-Start Ealing is a private company limited by guarantee incorporated in England and Wales. The registered office is Hanwell Children's Centre, 25a Laurel Gardens, Hanwell, London, W7 3JG, United Kingdom.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the Home-Start Ealing's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)". The Home-Start Ealing is a Public Benefit Entity as defined by FRS 102.

The Home-Start Ealing has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Home-Start Ealing 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 or grantors 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 Home-Start Ealing.

1.4 Income

Income is recognised when the Home-Start Ealing 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 Home-Start Ealing 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 Home-Start Ealing 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.

HOME-START EALING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

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:

Fixtures and fittings	33% reducing balance
Computers	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 the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Home-Start Ealing 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.

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 EALING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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 Home-Start Ealing's contractual obligations expire or are discharged or cancelled.

1.9 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 Home-Start Ealing is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 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 Home-Start Ealing'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 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	18,582	-	18,582	20,328	-	20,328
Grants	84,518	48,633	133,151	62,815	-	62,815
	<u>103,100</u>	<u>48,633</u>	<u>151,733</u>	<u>83,143</u>	<u>-</u>	<u>83,143</u>

HOME-START EALING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable activities		
Sale of goods	1,167	-
Finance income		
Bank Interest	1,147	1,134
	<u>2,314</u>	<u>1,134</u>
	<u><u>2,314</u></u>	<u><u>1,134</u></u>

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Other fundraising costs	440	477	917	-	-	-
	<u>440</u>	<u>477</u>	<u>917</u>	<u>-</u>	<u>-</u>	<u>-</u>
Trading costs						
Other trading activities	1,634	-	1,634	-	-	-
	<u>1,634</u>	<u>-</u>	<u>1,634</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total costs	2,074	477	2,551	-	-	-
	<u><u>2,074</u></u>	<u><u>477</u></u>	<u><u>2,551</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

HOME-START EALING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Charitable activities 2025 £	Charitable activities 2024 £
Direct costs		
Staff costs	111,509	91,510
Depreciation and impairment	240	319
Charitable activities	4,787	1,446
	<u>116,536</u>	<u>93,275</u>
Share of support and governance costs (see note 7)		
Support	5,539	8,373
Governance	4,129	3,867
	<u>126,204</u>	<u>105,515</u>
Analysis by fund		
Unrestricted funds	89,302	105,515
Restricted funds	36,902	-
	<u>126,204</u>	<u>105,515</u>

7 Support costs allocated to activities

	2025 £	2024 £
	5,539	8,373
Governance costs	4,129	3,867
	<u>9,668</u>	<u>12,240</u>
Analysed between:		
Charitable activities	<u>9,668</u>	<u>12,240</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Home-Start Ealing during the year.

9 Employees

The average monthly number of employees during the year was:

2025 Number	2024 Number
<u>3</u>	<u>3</u>

HOME-START EALING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

9 Employees	(Continued)	
	2025 £	2024 £
Employment costs		
Wages and salaries	96,767	89,049
Social security costs	4,909	-
Other pension costs	9,833	2,461
	<u>111,509</u>	<u>91,510</u>

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 April 2024	9,077	4,510	13,587
At 31 March 2025	<u>9,077</u>	<u>4,510</u>	<u>13,587</u>
Depreciation and impairment			
At 1 April 2024	9,077	3,551	12,628
Depreciation charged in the year	-	240	240
At 31 March 2025	<u>9,077</u>	<u>3,791</u>	<u>12,868</u>
Carrying amount			
At 31 March 2025	<u>-</u>	<u>719</u>	<u>719</u>
At 31 March 2024	<u>-</u>	<u>959</u>	<u>959</u>

12 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	5,757	3,495
Accruals and deferred income	879	1,257
	<u>6,636</u>	<u>4,752</u>

HOME-START EALING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

13 Retirement benefit schemes

	2025	2024
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	9,833	2,461

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

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
	-	48,633	(37,379)	11,254

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	22,454	105,414	(91,376)	36,492

Previous year:	At 1 April 2023	Incoming resources	Resources expended	At 31 March 2024
	£	£	£	£
General funds	43,692	84,277	(105,515)	22,454

HOME-START EALING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

16 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	719	-	719
Current assets/(liabilities)	35,773	11,254	47,027
	<u>36,492</u>	<u>11,254</u>	<u>47,746</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	959	-	959
Current assets/(liabilities)	21,495	-	21,495
	<u>22,454</u>	<u>-</u>	<u>22,454</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

HOME-START EALING

England & Wales - Charity number 1109449

Accounts

REGISTERED COMPANY NUMBER: 05383984 (England and Wales)
REGISTERED CHARITY NUMBER:

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Home-Start Ealing

Khushkam Limited
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

Home-Start Ealing

Trustees' Report for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To support families with at least one child under five who are facing difficulties of various kinds eg a child with disabilities, twins or triplets, mental illness, etc

The aim being that families will be self sufficient and require no further help with managing their children and home life, therefore not being a burden on the state.

Significant activities

Significant activities during 2023/2024 have included continuing to offer friendship and support to families in Ealing with children under 5 years old. We have achieved this by matching well trained and experienced volunteers with families in need. Our co-ordinators promote weekly visits over a period of 3 to 6 months where a relationship of mutual trust can be developed between the family and the volunteer. We also facilitate two family groups which offer families an opportunity to grow in confidence before accessing the services available in the wider community. These interventions have been shown to be effective in addressing loneliness and isolation. Highlights have included a Christmas party, an art project, a visit to the beach and a picnic in the local park.

FINANCIAL REVIEW

Reserves policy

It is Homestart Ealing's policy to hold 3 months of operating costs as unrestricted reserves in order to maintain family support by retaining core staff for 3 months and meet full notice and redundancy obligations of the scheme and other costs should no alternative source of funding be found. As of the end of the 2023/24 fiscal year our balance of unrestricted reserves was £20,444.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05383984 (England and Wales)

Registered Charity number

Registered office

Hanwell Children's Centre
25a Laurel Gardens
Hanwell
W7 3JG

Home-Start Ealing

Trustees' Report
for the Year Ended 31 March 2024

Trustees

Ms S M Butcher Retired Teacher
Ms A J Cross Mother
Ms V J Hosking Care Worker
Ms C E Patterson Tv Producer (resigned 14.1.24)
Ms L S S Soden Programme Director, Nhs Trust
G J Szlachetko Banker (resigned 1.2.24)

Independent Examiner

Khushkam Limited
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms S M Butcher - Trustee

Independent Examiner's Report to the Trustees of
Home-Start Ealing

Independent examiner's report to the trustees of Home-Start Ealing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes 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 the Company 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 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 confirm that no 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.

Sangita Patel

Khushkam Limited
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

Date:

Home-Start Ealing

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		73,617	9,440	83,057	93,817
Investment income	2	1,319	-	1,319	371
Total		<u>74,936</u>	<u>9,440</u>	<u>84,376</u>	<u>94,188</u>
EXPENDITURE ON					
Raising funds		97,629	-	97,629	89,385
Charitable activities					
Management & administration		7,912	-	7,912	6,218
Total		<u>105,541</u>	<u>-</u>	<u>105,541</u>	<u>95,603</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(30,605) 9,440	9,440 (9,440)	(21,165) -	(1,415) -
Net movement in funds		<u>(21,165)</u>	<u>-</u>	<u>(21,165)</u>	<u>(1,415)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		41,609	2,008	43,617	45,032
TOTAL FUNDS CARRIED FORWARD		<u><u>20,444</u></u>	<u><u>2,008</u></u>	<u><u>22,452</u></u>	<u><u>43,617</u></u>

The notes form part of these financial statements

Home-Start Ealing

Balance Sheet

31 March 2024

	Notes	Unrestricted fund £	Restricted fund £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	7	1,457	(499)	958	1,278
CURRENT ASSETS					
Cash at bank		23,349	42,868	66,217	91,884
CREDITORS					
Amounts falling due within one year	8	(4,362)	(40,361)	(44,723)	(49,545)
NET CURRENT ASSETS		<u>18,987</u>	<u>2,507</u>	<u>21,494</u>	<u>42,339</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,444</u>	<u>2,008</u>	<u>22,452</u>	<u>43,617</u>
NET ASSETS		<u>20,444</u>	<u>2,008</u>	<u>22,452</u>	<u>43,617</u>
FUNDS	10				
Unrestricted funds				20,444	41,609
Restricted funds				2,008	2,008
TOTAL FUNDS				<u>22,452</u>	<u>43,617</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Home-Start Ealing

Balance Sheet - continued

31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S M Butcher - Trustee

.....
L S S Soden - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Computer equipment - 25% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	1,319	371
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	320	426
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

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

	31.3.24	31.3.23
Management & administration	-	1
Charitable activities	-	2
	<u> </u>	<u> </u>
	-	3
	<u> </u>	<u> </u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	93,817	-	93,817
Investment income	371	-	371
	<u> </u>	<u> </u>	<u> </u>
Total	94,188	-	94,188
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	89,385	-	89,385

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Management & administration	6,218	-	6,218
Total	95,603	-	95,603
NET INCOME/(EXPENDITURE)	(1,415)	-	(1,415)
RECONCILIATION OF FUNDS			
Total funds brought forward	43,024	2,008	45,032
TOTAL FUNDS CARRIED FORWARD	41,609	2,008	43,617

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	9,077	4,509	13,586
DEPRECIATION			
At 1 April 2023	9,077	3,231	12,308
Charge for year	-	320	320
At 31 March 2024	9,077	3,551	12,628
NET BOOK VALUE			
At 31 March 2024	-	958	958
At 31 March 2023	-	1,278	1,278

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2021
Social Security & Other Taxes	1661	1729
Accruals & Deferred Income	--	24750
Accrued Expenses	<u>1209</u>	
	<u>2870</u>	<u>27670</u>

9. LOANS

The charity has no loans or overdrafts.

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	41,609	(30,605)	9,440	20,444
Restricted funds				
Activities	2,008	9,440	(9,440)	2,008
	<u>43,617</u>	<u>(21,165)</u>	<u>-</u>	<u>22,452</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,936	(105,541)	(30,605)
Restricted funds			
Activities	9,440	-	9,440
	<u>84,376</u>	<u>(105,541)</u>	<u>(21,165)</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	43,024	(1,415)	41,609
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>45,032</u>	<u>(1,415)</u>	<u>43,617</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,188	(95,603)	(1,415)
TOTAL FUNDS	<u>94,188</u>	<u>(95,603)</u>	<u>(1,415)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	43,024	(32,020)	9,440	20,444
Restricted funds				
Activities	2,008	9,440	(9,440)	2,008
TOTAL FUNDS	<u>45,032</u>	<u>(22,580)</u>	<u>-</u>	<u>22,452</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	169,124	(201,144)	(32,020)
Restricted funds			
Activities	9,440	-	9,440
TOTAL FUNDS	<u>178,564</u>	<u>(201,144)</u>	<u>(22,580)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Home-Start Ealing

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	(1)
Donations	20,243	21,579
Gift aid	-	164
Grants	62,815	72,075
	<hr/>	<hr/>
	83,057	93,817
Investment income		
Deposit account interest	1,319	371
	<hr/>	<hr/>
Total incoming resources	84,376	94,188
EXPENDITURE		
Other trading activities		
Activities	1,433	536
Staff & Volunteer Expenses	4,648	4,681
Wages	86,583	79,884
Social security	2,560	2,072
Pension	2,405	2,212
	<hr/>	<hr/>
	97,629	89,385
Charitable activities		
Insurance	783	751
Sundries	279	158
	<hr/>	<hr/>
	1,062	909
Support costs		
Management		
Telephone	1,795	1,716
Postage and stationery	809	95
	<hr/>	<hr/>
	2,604	1,811
Finance		
Bank charges	60	72
Computer equipment	319	426
	<hr/>	<hr/>
	379	498

This page does not form part of the statutory financial statements

Home-Start Ealing

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Finance		
Governance costs		
Postage and stationery	-	411
Accountancy and legal fees	1,431	1,209
Legal fees	2,436	-
Home Start Fees	-	1,380
	<hr/>	<hr/>
	3,867	3,000
	<hr/>	<hr/>
Total resources expended	105,541	95,603
	<hr/>	<hr/>
Net expenditure	<u>(21,165)</u>	<u>(1,415)</u>

This page does not form part of the statutory financial statements

Home-Start Ealing

Contents of the Financial Statements
for the Year Ended 31 March 2024

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HOME-START EALING

England & Wales - Charity number 1109449

Accounts

REGISTERED COMPANY NUMBER: 05383984 (England and Wales)
REGISTERED CHARITY NUMBER: 1109449

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2023
for
HOME START EALING

Khushkam Limited
Chartered Certified Accountants
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

HOME START EALING

Trustees' Report

FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To support families with at least one child under five who are facing difficulties of various kinds eg a child with disabilities, twins or triplets, mental illness, etc

The aim being that families will be self sufficient and require no further help with managing their children and home life, therefore not being a burden on the state.

Significant activities

2022/23 has been a year of consolidating services for Homestart Ealing as we move on from Covid 19 to the impact the cost of living crisis is having on the families we support and the availability of volunteers as more need to take on paid work.

Demand for our home visiting service has grown and most families are now needing a longer period of support due to the complexity and range of challenges they need support with. Isolation, loneliness and poor mental health are common challenges for parents and poor language skills and lack of socialisation for children.

We have added a 2nd well attended weekly family group in Acton and have run a range of outdoor activities including park and farm visits in the summer and a special party at Christmas.

We continue to recruit and train new volunteers now using an online platform along with face to face sessions.

FINANCIAL REVIEW

Reserves policy

It is Homestart Ealing's policy to hold 6 months of operating costs as unrestricted reserves in order to maintain family support by retaining core staff for 6 months and meet full notice and redundancy obligations of the scheme and other costs should no alternative source of funding be found.

As of the end of the 2021/22 fiscal year our balance of unrestricted reserves was £43,024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05383984 (England and Wales)

Registered Charity number

1109449

Registered office

25A Laurel Gardens

Hanwell

Middlesex

W7 3JG

Trustees

Mrs S M Butcher Retired Teacher

Mrs V J Hosking Charity Adviser

G J Szlachetko Retired Banker

Ms C Patterson TV Producer

Ms A Cross

HOME START EALING

Trustees' Report

FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Khushkam Limited

Chartered Certified Accountants

46-48 Byron Road

Wealdstone

Harrow

Middlesex

HA3 7SS

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:

Mrs S M Butcher - Trustee

Independent examiner's report to the trustees of Home Start Ealing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes 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 the Company 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 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 confirm that no 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.

Sangita Patel

Khushkam Limited
Chartered Certified Accountants
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

18 December 2023

HOME START EALING

Statement of Financial Activities FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		93,817	-	93,817	76,829
Investment income	2	371	-	371	10
Total		<u>94,188</u>	<u>-</u>	<u>94,188</u>	<u>76,839</u>
EXPENDITURE ON					
Raising funds		89,385	-	89,385	88,334
Charitable activities					
Management & administration		6,218	-	6,218	9,738
Total		<u>95,603</u>	<u>-</u>	<u>95,603</u>	<u>98,072</u>
NET INCOME/(EXPENDITURE)		(1,415)	-	(1,415)	(21,233)
RECONCILIATION OF FUNDS					
Total funds brought forward		43,024	2,008	45,032	66,265
TOTAL FUNDS CARRIED FORWARD		<u>41,609</u>	<u>2,008</u>	<u>43,617</u>	<u>45,032</u>

The notes form part of these financial statements

HOME START EALING

Balance Sheet
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	7	1,777	(499)	1,278	1,704
CURRENT ASSETS					
Cash at bank and in hand		49,016	42,868	91,884	100,744
CREDITORS					
Amounts falling due within one year	8	(9,184)	(40,361)	(49,545)	(57,416)
NET CURRENT ASSETS		<u>39,832</u>	<u>2,507</u>	<u>42,339</u>	<u>43,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,609</u>	<u>2,008</u>	<u>43,617</u>	<u>45,032</u>
NET ASSETS		<u>41,609</u>	<u>2,008</u>	<u>43,617</u>	<u>45,032</u>
FUNDS	10				
Unrestricted funds				41,609	43,024
Restricted funds				2,008	2,008
TOTAL FUNDS				<u>43,617</u>	<u>45,032</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

HOME START EALING

Balance Sheet - continued

31 MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2023 and were signed on its behalf by:

S M Butcher - Trustee

G J Szlachetko - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	371	10
	<u> </u>	<u> </u>

HOME START EALING

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 MARCH 2023

3. NET INCOME/(EXPENDITURE)

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

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	426	567
	<u>426</u>	<u>567</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

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

	31.3.23	31.3.22
Management & administration	1	1
Charitable activities	2	2
	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,829	-	76,829
Investment income	10	-	10
Total	<u>76,839</u>	<u>-</u>	<u>76,839</u>
EXPENDITURE ON			
Raising funds	88,334	-	88,334
Charitable activities			
Management & administration	9,738	-	9,738
Total	<u>98,072</u>	<u>-</u>	<u>98,072</u>
NET INCOME/(EXPENDITURE)	(21,233)	-	(21,233)
RECONCILIATION OF FUNDS			
Total funds brought forward	64,257	2,008	66,265

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	43,024	2,008	45,032

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	9,077	4,509	13,586
DEPRECIATION			
At 1 April 2022	9,077	2,805	11,882
Charge for year	-	426	426
At 31 March 2023	9,077	3,231	12,308
NET BOOK VALUE			
At 31 March 2023	-	1,278	1,278
At 31 March 2022	-	1,704	1,704

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2021
Social Security & Other Taxes	1661	1729
Accruals & Deferred Income	--	24750
Accrued Expenses	<u>1209</u>	
	<u>2870</u>	<u>27670</u>

9. LOANS

The charity has no loans or overdrafts.

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	43,024	(1,415)	41,609
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>45,032</u>	<u>(1,415)</u>	<u>43,617</u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,188	(95,603)	(1,415)
	-----	-----	-----
TOTAL FUNDS	<u>94,188</u>	<u>(95,603)</u>	<u>(1,415)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	64,257	(21,233)	43,024
Restricted funds			
Activities	2,008	-	2,008
	-----	-----	-----
TOTAL FUNDS	<u>66,265</u>	<u>(21,233)</u>	<u>45,032</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,839	(98,072)	(21,233)
	-----	-----	-----
TOTAL FUNDS	<u>76,839</u>	<u>(98,072)</u>	<u>(21,233)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	64,257	(22,648)	41,609
Restricted funds			
Activities	2,008	-	2,008
	-----	-----	-----
TOTAL FUNDS	<u>66,265</u>	<u>(22,648)</u>	<u>43,617</u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	171,027	(193,675)	(22,648)
	_____	_____	_____
TOTAL FUNDS	<u>171,027</u>	<u>(193,675)</u>	<u>(22,648)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

HOME START EALING

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23	31.3.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	-
Donations	21,579	31,969
Gift aid	164	860
Grants	72,075	44,000
	<hr/>	<hr/>
	93,817	76,829
Investment income		
Deposit account interest	371	10
	<hr/>	<hr/>
Total incoming resources	94,188	76,839
EXPENDITURE		
Other trading activities		
Activities	536	2,334
Staff & Volunteer Expenses	4,681	4,584
Wages	79,884	77,013
Social security	2,072	2,537
Pension	2,212	1,866
	<hr/>	<hr/>
	89,385	88,334
Charitable activities		
Insurance	751	943
Sundries	158	307
	<hr/>	<hr/>
	909	1,250
Support costs		
Management		
Telephone	1,716	1,452
Postage and stationery	95	3,116
	<hr/>	<hr/>
	1,811	4,568
Finance		
Bank charges	72	96
Computer equipment	426	568
	<hr/>	<hr/>
	498	664
Governance costs		
Postage and stationery	411	-
Accountancy and legal fees	1,209	1,190
Home Start Fees	1,380	2,066
	<hr/>	<hr/>
	3,000	3,256

This page does not form part of the statutory financial statements

HOME START EALING

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23	31.3.22
	£	£
Total resources expended	<u>95,603</u>	<u>98,072</u>
Net expenditure	<u><u>(1,415)</u></u>	<u><u>(21,233)</u></u>

This page does not form part of the statutory financial statements

HOME START EALING

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HOME-START EALING

England & Wales - Charity number 1109449

Accounts

REGISTERED COMPANY NUMBER: 05383984 (England and Wales)
REGISTERED CHARITY NUMBER: 1109449

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
HOME START EALING

Khushkam Limited
Chartered Certified Accountants
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

HOME START EALING

Trustees' Report

FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To support families with at least one child under five who are facing difficulties of various kinds eg a child with disabilities, twins or triplets, mental illness, etc

The aim being that families will be self sufficient and require no further help with managing their children and home life, therefore not being a burden on the state.

Significant activities

2021/22 was a challenging year for our service delivery as we slowly moved away from offering all our programmes online to a hybrid model of some Zoom sessions but progressively more face to face sessions with families. Initially we met up outside in local parks but the autumn provided the opportunity to move back to home visiting for our core service. We also started a very popular weekly family group at our base in Hanwell where families can meet up and children get much needed socialisation after the isolation of lockdowns.

We held well attended picnics in the park during the summer holidays but had to move our Christmas party online due to the increase in Covid cases, saving the face to face party for Easter.

We have worked with many lonely and isolated families this year, helping them to build confidence and the social networks they and their children need.

FINANCIAL REVIEW

Reserves policy

It is Homestart Ealing's policy to hold 6 months of operating costs as unrestricted reserves in order to maintain family support by retaining core staff for 6 months and meet full notice and redundancy obligations of the scheme and other costs should no alternative source of funding be found.

As of the end of the 2021/22 fiscal year our balance of unrestricted reserves was £43,024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05383984 (England and Wales)

Registered Charity number

1109449

Registered office

25A Laurel Gardens

Hanwell

Middlesex

W7 3JG

Trustees

Mrs S M Butcher Retired Teacher

Mrs V J Hosking Charity Adviser

G J Szlachetko Retired Banker

Ms C Patterson TV Producer

Ms A Cross

HOME START EALING

Trustees' Report

FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Khushkam Limited

Chartered Certified Accountants

46-48 Byron Road

Wealdstone

Harrow

Middlesex

HA3 7SS

Approved by order of the board of trustees on 20 December 2022 and signed on its behalf by:

Mrs S M Butcher - Trustee

Independent examiner's report to the trustees of Home Start Ealing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes 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 the Company 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 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 confirm that no 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.

Sangita Patel
Khushkam Limited
Chartered Certified Accountants
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

20 December 2022

HOME START EALING

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		76,829	-	76,829	114,796
Investment income	2	10	-	10	29
Total		<u>76,839</u>	<u>-</u>	<u>76,839</u>	<u>114,825</u>
EXPENDITURE ON					
Raising funds		88,334	-	88,334	83,991
Charitable activities					
Management & administration		9,738	-	9,738	6,077
Total		<u>98,072</u>	<u>-</u>	<u>98,072</u>	<u>90,068</u>
NET INCOME/(EXPENDITURE)		(21,233)	-	(21,233)	24,757
RECONCILIATION OF FUNDS					
Total funds brought forward		64,257	2,008	66,265	41,508
TOTAL FUNDS CARRIED FORWARD		<u>43,024</u>	<u>2,008</u>	<u>45,032</u>	<u>66,265</u>

The notes form part of these financial statements

HOME START EALING

Balance Sheet
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	2,203	(499)	1,704	2,271
CURRENT ASSETS					
Cash at bank and in hand		57,876	42,868	100,744	130,521
CREDITORS					
Amounts falling due within one year	8	(17,055)	(40,361)	(57,416)	(66,527)
NET CURRENT ASSETS		<u>40,821</u>	<u>2,507</u>	<u>43,328</u>	<u>63,994</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,024</u>	<u>2,008</u>	<u>45,032</u>	<u>66,265</u>
NET ASSETS		<u>43,024</u>	<u>2,008</u>	<u>45,032</u>	<u>66,265</u>
FUNDS	10				
Unrestricted funds				43,024	64,257
Restricted funds				2,008	2,008
TOTAL FUNDS				<u>45,032</u>	<u>66,265</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

HOME START EALING

Balance Sheet - continued

31 MARCH 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 December 2022 and were signed on its behalf by:

S M Butcher - Trustee

G J Szlachetko - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	10	29
	<u> </u>	<u> </u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	567	757
	<u>567</u>	<u>757</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

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

	31.3.22	31.3.21
Management & administration	1	1
Charitable activities	2	2
	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	114,796	-	114,796
Investment income	29	-	29
Total	<u>114,825</u>	<u>-</u>	<u>114,825</u>
EXPENDITURE ON			
Raising funds	83,991	-	83,991
Charitable activities			
Management & administration	6,077	-	6,077
Total	<u>90,068</u>	<u>-</u>	<u>90,068</u>
NET INCOME	24,757	-	24,757
RECONCILIATION OF FUNDS			
Total funds brought forward	39,500	2,008	41,508

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>64,257</u>	<u>2,008</u>	<u>66,265</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021 and 31 March 2022	<u>9,077</u>	<u>4,509</u>	<u>13,586</u>
DEPRECIATION			
At 1 April 2021	9,077	2,238	11,315
Charge for year	-	567	567
At 31 March 2022	<u>9,077</u>	<u>2,805</u>	<u>11,882</u>
NET BOOK VALUE			
At 31 March 2022	<u>-</u>	<u>1,704</u>	<u>1,704</u>
At 31 March 2021	<u>-</u>	<u>2,271</u>	<u>2,271</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Bank loans and overdrafts (see note 9)	29,746	38,943
Social security and other taxes	1,729	1,684
Accruals and deferred income	24,750	24,750
Accrued expenses	1,191	1,150
	<u>57,416</u>	<u>66,527</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.22 £	31.3.21 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>29,746</u>	<u>38,943</u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	64,257	(21,233)	43,024
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>66,265</u>	<u>(21,233)</u>	<u>45,032</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,839	(98,072)	(21,233)
TOTAL FUNDS	<u>76,839</u>	<u>(98,072)</u>	<u>(21,233)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,500	24,757	64,257
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>41,508</u>	<u>24,757</u>	<u>66,265</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,825	(90,068)	24,757
TOTAL FUNDS	<u>114,825</u>	<u>(90,068)</u>	<u>24,757</u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	39,500	3,524	43,024
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>41,508</u>	<u>3,524</u>	<u>45,032</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	191,664	(188,140)	3,524
TOTAL FUNDS	<u>191,664</u>	<u>(188,140)</u>	<u>3,524</u>

11. RELATED PARTY DISCLOSURES

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

HOME START EALING

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	1
Donations	31,969	25,815
Gift aid	860	-
Grants	44,000	88,980
	<hr/>	<hr/>
	76,829	114,796
Investment income		
Deposit account interest	10	29
	<hr/>	<hr/>
Total incoming resources	76,839	114,825
EXPENDITURE		
Other trading activities		
Activities	2,334	-
Staff & Volunteer Expenses	4,584	3,880
Wages	77,013	75,870
Social security	2,537	2,409
Pension	1,866	1,832
	<hr/>	<hr/>
	88,334	83,991
Charitable activities		
Insurance	943	841
Sundries	307	91
	<hr/>	<hr/>
	1,250	932
Support costs		
Management		
Telephone	1,452	1,761
Postage and stationery	3,116	173
	<hr/>	<hr/>
	4,568	1,934
Finance		
Bank charges	96	69
Computer equipment	568	757
	<hr/>	<hr/>
	664	826
Governance costs		
Accountancy and legal fees	1,190	1,258
Home Start Fees	2,066	1,127
	<hr/>	<hr/>
	3,256	2,385

This page does not form part of the statutory financial statements

HOME START EALING

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22	31.3.21
	£	£
Total resources expended	<u>98,072</u>	<u>90,068</u>
Net (expenditure)/income	<u><u>(21,233)</u></u>	<u><u>24,757</u></u>

This page does not form part of the statutory financial statements

HOME START EALING

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HOME-START EALING

England & Wales - Charity number 1109449

Accounts

REGISTERED COMPANY NUMBER: 05383984 (England and Wales)
REGISTERED CHARITY NUMBER: 1109449

Trustees' Report and
Unaudited Financial Statements for the Year Ended 31 March 2021
for
HOME START EALING

Khushkam Limited
Chartered Certified Accountants
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

HOME START EALING

Trustees' Report

FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To support families with at least one child under five who are facing difficulties of various kinds eg a child with disabilities, twins or triplets, mental illness, etc

The aim being that families will be self sufficient and require no further help with managing their children and home life, therefore not being a burden on the state.

Significant activities

Activities for this year look very different to our normal service delivery as Covid 19 forced us to work from home and switch our services to online rather than face to face. We were creative and innovative and developed an online service offer with weekly activity and drop in groups and regular 1-1s online with the families we were supporting. We also supported our volunteers online with monthly group sessions. We ran a small number of outdoor meet ups in the summer for small groups and had to hold our Christmas party on zoom with party bags delivered to the family homes.

Many of our families have really struggled through the lockdowns and we have made regular doorstep drop offs to them with food, nappies and clothes as well as hampers at Christmas.

It was a year like no other and we constantly had to reinvent how we delivered our activities to meet the needs of our families within the restrictions we were operating under.

FINANCIAL REVIEW

Reserves policy

It is Homestart Ealing's policy to hold 6 months of operating costs as unrestricted reserves in order to maintain family support by retaining core staff for 6 months and meet full notice and redundancy obligations of the scheme and other costs should no alternative source of funding be found.

As of the end of the 20120/21 fiscal year our balance of unrestricted reserves was £64,257.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05383984 (England and Wales)

Registered Charity number

1109449

Registered office

25A Laurel Gardens

Hanwell

Middlesex

W7 3JG

Trustees

Mrs S M Butcher Retired Teacher

Mrs V J Hosking Charity Adviser

G J Szlachetko Retired Banker

Ms C Patterson TV Producer

Ms A Cross

HOME START EALING

Trustees' Report

FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Khushkam Limited
Chartered Certified Accountants
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

Approved by order of the board of trustees on 16 December 2021 and signed on its behalf by:

Mrs S M Butcher - Trustee

Independent examiner's report to the trustees of Home Start Ealing ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes 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 the Company 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 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 confirm that no 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.

Sangita Patel
Khushkam Limited
Chartered Certified Accountants
46-48 Byron Road
Wealdstone
Harrow
Middlesex
HA3 7SS

16 December 2021

HOME START EALING

Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		114,796	-	114,796	37,768
Investment income	2	29	-	29	88
Total		<u>114,825</u>	<u>-</u>	<u>114,825</u>	<u>37,856</u>
EXPENDITURE ON					
Raising funds		83,991	-	83,991	65,814
Charitable activities					
Management & administration		6,077	-	6,077	7,831
Total		<u>90,068</u>	<u>-</u>	<u>90,068</u>	<u>73,645</u>
NET INCOME/(EXPENDITURE)		<u>24,757</u>	<u>-</u>	<u>24,757</u>	<u>(35,789)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		39,500	2,008	41,508	77,297
TOTAL FUNDS CARRIED FORWARD		<u>64,257</u>	<u>2,008</u>	<u>66,265</u>	<u>41,508</u>

The notes form part of these financial statements

HOME START EALING

Balance Sheet

31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	2,770	(499)	2,271	1,903
CURRENT ASSETS					
Cash at bank and in hand		87,653	42,868	130,521	113,100
CREDITORS					
Amounts falling due within one year	8	(26,166)	(40,361)	(66,527)	(73,495)
NET CURRENT ASSETS		<u>61,487</u>	<u>2,507</u>	<u>63,994</u>	<u>39,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>64,257</u>	<u>2,008</u>	<u>66,265</u>	<u>41,508</u>
NET ASSETS		<u>64,257</u>	<u>2,008</u>	<u>66,265</u>	<u>41,508</u>
FUNDS	10				
Unrestricted funds				64,257	39,500
Restricted funds				2,008	2,008
TOTAL FUNDS				<u>66,265</u>	<u>41,508</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

HOME START EALING

Balance Sheet - continued

31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2021 and were signed on its behalf by:

S M Butcher - Trustee

G J Szlachetko - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 33% on reducing balance

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	29	88
	<u> </u>	<u> </u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2021

3. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	757	635
	<u>757</u>	<u>635</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

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

	31.3.21	31.3.20
Management & administration	1	1
Charitable activities	2	2
	<u>3</u>	<u>3</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	37,768	-	37,768
Investment income	88	-	88
Total	<u>37,856</u>	<u>-</u>	<u>37,856</u>
EXPENDITURE ON			
Raising funds	65,814	-	65,814
Charitable activities			
Management & administration	7,831	-	7,831
Total	<u>73,645</u>	<u>-</u>	<u>73,645</u>
NET INCOME/(EXPENDITURE)	<u>(35,789)</u>	<u>-</u>	<u>(35,789)</u>

RECONCILIATION OF FUNDS

Total funds brought forward	75,289	2,008	77,297
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HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>39,500</u>	<u>2,008</u>	<u>41,508</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	9,077	3,384	12,461
Additions	-	1,125	1,125
At 31 March 2021	<u>9,077</u>	<u>4,509</u>	<u>13,586</u>
DEPRECIATION			
At 1 April 2020	9,077	1,481	10,558
Charge for year	-	757	757
At 31 March 2021	<u>9,077</u>	<u>2,238</u>	<u>11,315</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>2,271</u>	<u>2,271</u>
At 31 March 2020	<u>-</u>	<u>1,903</u>	<u>1,903</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Bank loans and overdrafts (see note 9)	38,943	46,552
Social security and other taxes	1,684	1,004
Accruals and deferred income	24,750	24,750
Accrued expenses	1,150	1,189
	<u>66,527</u>	<u>73,495</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.3.21 £	31.3.20 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>38,943</u>	<u>46,552</u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	39,500	24,757	64,257
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>41,508</u>	<u>24,757</u>	<u>66,265</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,825	(90,068)	24,757
TOTAL FUNDS	<u>114,825</u>	<u>(90,068)</u>	<u>24,757</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	75,289	(35,789)	39,500
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>77,297</u>	<u>(35,789)</u>	<u>41,508</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,856	(73,645)	(35,789)
TOTAL FUNDS	<u>37,856</u>	<u>(73,645)</u>	<u>(35,789)</u>

HOME START EALING

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	75,289	(11,032)	64,257
Restricted funds			
Activities	2,008	-	2,008
TOTAL FUNDS	<u>77,297</u>	<u>(11,032)</u>	<u>66,265</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,681	(163,713)	(11,032)
TOTAL FUNDS	<u>152,681</u>	<u>(163,713)</u>	<u>(11,032)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

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Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	(1)
Donations	25,815	28,814
Grants	88,980	8,250
Fundraising	-	705
	<hr/>	<hr/>
	114,796	37,768
Investment income		
Deposit account interest	29	88
	<hr/>	<hr/>
Total incoming resources	114,825	37,856
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	-	223
Other trading activities		
Purchases	-	647
Staff & Volunteer Expenses	3,880	1,747
Wages	75,870	60,271
Social security	2,409	1,329
Pension	1,832	1,597
	<hr/>	<hr/>
	83,991	65,591
Charitable activities		
Insurance	841	782
Sundries	91	234
	<hr/>	<hr/>
	932	1,016
Support costs		
Management		
Telephone	1,761	1,952
Postage and stationery	173	480
Property expenses	-	427
	<hr/>	<hr/>
	1,934	2,859
Finance		
Bank charges	69	259
Computer equipment	757	635
	<hr/>	<hr/>
	826	894
Governance costs		
Accountancy and legal fees	1,258	1,190
Carried forward	1,258	1,190

This page does not form part of the statutory financial statements

HOME START EALING

Detailed Statement of Financial Activities
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
	£	£
Governance costs		
Brought forward	1,258	1,190
Home Start Fees	1,127	1,872
	<u>2,385</u>	<u>3,062</u>
Total resources expended	90,068	73,645
Net income/(expenditure)	<u>24,757</u>	<u>(35,789)</u>

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FOR THE YEAR ENDED 31 MARCH 2021

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