

Company registration number: 05201839

Charity registration number: 1109478

# Home-Start Shepway

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Beresfords  
Chartered Certified Accountants  
1-2 Rhodium Point  
Spindle Close  
Hawkinge  
Folkestone  
Kent  
CT18 7TQ

## **Home-Start Shepway**

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## **Home-Start Shepway**

### **Reference and Administrative Details**

<b>Chairman</b>	Mr D R East
<b>Trustees</b>	Mrs MJ Toms - Wilson Mrs P Marsh Mr D R East Mrs N H Deane
<b>Secretary</b>	Ms S O'Connor
<b>Charity Registration Number</b>	1109478
<b>Company Registration Number</b>	05201839
<b>Registered Office</b>	The charity is incorporated in England and Wales. Office 1-4, 4th Floor Civic Centre Castle Hill Avenue Folkestone Kent CT20 2QY
<b>Independent Examiner</b>	Beresfords Chartered Certified Accountants 1-2 Rhodium Point Spindle Close Hawkinge Folkestone Kent CT18 7TQ

## **Home-Start Shepway**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

#### **Objectives and activities**

##### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

##### **Achievements and performance**

The net movement in funds on the unrestricted fund for the period amounted to a surplus of £16,344 (2022 - £1,336). The restricted funds showed a deficit of £18,351 (2022 - deficit of £3,036).

During the period £185,885 (2022 - £189,245) was received in grants from various sources. Donations formed £64,618 (2022 - £48,868).

#### **Structure, governance and management**

##### ***Nature of governing document***

The organisation is a charitable company limited by guarantee, incorporated on 10 August 2004. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company, and is governed under its Articles of Association. In the event of the company being wound up each member is required to contribute an amount not exceeding £1.

##### ***Recruitment and appointment of trustees***

The directors of the charitable company are also trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association one third of the directors must retire at each AGM and, if appropriate, offer themselves for re-election.

Directors are recruited via advertising in the Home-Start newsletter and a director is appointed to ensure that the charity's trustee selection flowchart is adhered to. Additionally, the charity is registered with the Volunteer Bureau.

##### ***Induction and training of trustees***

Most directors are already familiar with the practical work of the charity having been directors since incorporation.

New directors meet with existing directors to familiarise themselves with the charity and the context within which it operates. This meeting covers:

- the obligations of management committee members;
- the the main documents which set out the operational framework for the charity including the Memorandum and Articles;
- resourcing and the current financial position as set out in the latest published accounts; and
- future plans and objectives.

## **Home-Start Shepway**

### **Trustees' Report**

#### ***Organisational structure***

Home-Start Shepway is based in Folkestone. Home-Start Shepway works to the ethos of the national organisation.

The board of directors run the charity but day to day operations are delegated to the manager and staff.

#### ***Major risks and management of those risks***

##### ***Risk management***

The board of directors have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **Financial instruments**

##### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

##### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

##### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

##### ***Liquidity risk***

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of Home-Start Shepway for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

## Home-Start Shepway

### Trustees' Report

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

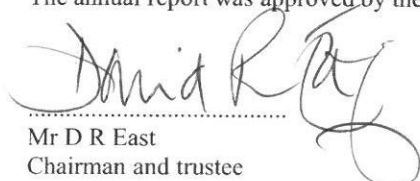
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

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

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 21/23 and signed on its behalf by:



Mr D R East  
Chairman and trustee

## Home-Start Shepway

### Independent Examiner's Report to the trustees of Home-Start Shepway ('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.

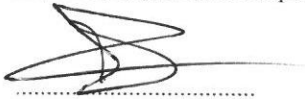
#### Independent examiner's statement

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

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

1. accounting records were not kept in respect of Home-Start Shepway 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.



Mr Dan Payne FCCA  
Beresfords  
Chartered Certified Accountants  
1-2 Rhodium Point  
Spindle Close  
Hawkinge  
Folkestone  
Kent  
CT18 7TQ

Date: 11/12/23

## Home-Start Shepway

### Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	36,204	214,299	250,503
Investment income	4	336	-	336
Total income		<u>36,540</u>	<u>214,299</u>	<u>250,839</u>
<b>Expenditure on:</b>				
Charitable activities	5	(19,217)	(233,461)	(252,678)
Other expenditure	6	(168)	-	(168)
Total expenditure		<u>(19,385)</u>	<u>(233,461)</u>	<u>(252,846)</u>
Net income/(expenditure)		17,155	(19,162)	(2,007)
Transfers between funds		<u>(811)</u>	<u>811</u>	<u>-</u>
Net movement in funds		16,344	(18,351)	(2,007)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>122,274</u>	<u>85,534</u>	<u>207,808</u>
Total funds carried forward	17	<u><u>138,618</u></u>	<u><u>67,183</u></u>	<u><u>205,801</u></u>

The notes on pages 9 to 18 form an integral part of these financial statements.



## Home-Start Shepway

### Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	19,969	218,144	238,113
Investment income	4	19	-	19
Total income		<u>19,988</u>	<u>218,144</u>	<u>238,132</u>
<b>Expenditure on:</b>				
Charitable activities	5	(8,417)	(231,247)	(239,664)
Other expenditure	6	-	(168)	(168)
Total expenditure		<u>(8,417)</u>	<u>(231,415)</u>	<u>(239,832)</u>
Net income/(expenditure)		11,571	(13,271)	(1,700)
Transfers between funds		<u>(10,235)</u>	<u>10,235</u>	-
Net movement in funds		1,336	(3,036)	(1,700)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>120,937</u>	<u>88,571</u>	<u>209,508</u>
Total funds carried forward	17	<u><u>122,273</u></u>	<u><u>85,535</u></u>	<u><u>207,808</u></u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2022 is shown in note 17.

## Home-Start Shepway

(Registration number: 05201839)  
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	13	168	336
<b>Current assets</b>			
Debtors	14	2,600	4,223
Cash at bank and in hand		204,924	207,832
		207,524	212,055
<b>Creditors: Amounts falling due within one year</b>	15	(1,891)	(4,583)
<b>Net current assets</b>		205,633	207,472
<b>Net assets</b>		205,801	207,808
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		67,183	85,535
<b>Unrestricted income funds</b>			
Unrestricted funds		138,618	122,273
<b>Total funds</b>	17	205,801	207,808

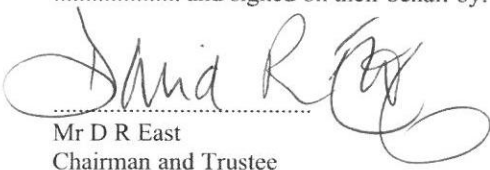
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 11/2/23 and signed on their behalf by:

  
Mr D R East  
Chairman and Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

## **Home-Start Shepway**

### **Notes to the Financial Statements for the Year Ended 31 March 2023**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Office 1-4, 4th Floor  
Civic Centre  
Castle Hill Avenue  
Folkestone  
Kent  
CT20 2QY

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

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

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Income and endowments**

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

## **Home-Start Shepway**

### **Notes to the Financial Statements for the Year Ended 31 March 2023**

#### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

#### ***Taxation***

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### ***Tangible fixed assets***

Individual fixed assets costing £100.00 or more are initially recorded at cost.

#### ***Depreciation and amortisation***

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

## Home-Start Shepway

### Notes to the Financial Statements for the Year Ended 31 March 2023

Asset class	Depreciation method and rate
Fixtures and fittings	5 years straight line
Office equipment	3 years straight line

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### Financial instruments

##### Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

## Home-Start Shepway

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### *Recognition and measurement*

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

#### **3 Income from donations and legacies**

	Unrestricted			Total 2023	Total 2022
	Designated £	General £	Restricted £	£	£
Donations and legacies;					
Donations and legacies	33,356	2,848	28,414	64,618	48,868
Grants, including capital grants;					
Big Hopes Big Futures	-	-	-	-	2,331
Building Bright Futures	-	-	103,593	103,593	104,621
ENB Enhanced Domestic Abuse Project	-	-	82,292	82,292	82,293
	<u>33,356</u>	<u>2,848</u>	<u>214,299</u>	<u>250,503</u>	<u>238,113</u>

#### **4 Investment income**

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>336</u>	<u>336</u>	<u>19</u>

## Home-Start Shepway

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 5 Expenditure on charitable activities

		Unrestricted			Total	Total
	Note	Designated	General	Restricted	2023	2022
		£	£	£	£	£
Staff costs		10,020	(2,273)	190,792	198,539	184,489
Office costs		7,789	3,681	40,779	52,249	53,375
Governance costs	7	-	-	1,890	1,890	1,800
		<u>17,809</u>	<u>1,408</u>	<u>233,461</u>	<u>252,678</u>	<u>239,664</u>

#### 6 Other expenditure

	Note	Unrestricted funds General	Total 2023	Total 2022
		£	£	£
Depreciation, amortisation and other similar costs		168	168	168
		<u>168</u>	<u>168</u>	<u>168</u>

#### 7 Analysis of governance and support costs

##### Governance costs

	Restricted funds	Total	Total
	£	2023	2022
		£	£
Independent examiner fees			
Examination of the financial statements	1,890	1,890	1,800
	<u>1,890</u>	<u>1,890</u>	<u>1,800</u>

#### 8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023	2022
	£	£
Depreciation of fixed assets	<u>168</u>	<u>168</u>

#### 9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses from the charity during the year.

## Home-Start Shepway

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	159,398	156,732
Social security costs	7,953	8,498
Pension costs	7,103	6,199
Other staff costs	24,085	13,060
	<u>198,539</u>	<u>184,489</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2023 No	2022 No
Average number of employees	<u>8</u>	<u>9</u>

Contributions to the employee pension schemes for the year totalled £7,103 (2022 - £6,199).

No employee received emoluments of more than £60,000 during the year.

#### 11 Independent examiner's remuneration

	2023 £	2022 £
Examination of the financial statements	<u>1,890</u>	<u>1,800</u>

#### 12 Taxation

The charity is a registered charity and is therefore exempt from taxation.



## Home-Start Shepway

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 13 Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
<b>Cost</b>			
At 1 April 2022	1,713	14,637	16,350
At 31 March 2023	1,713	14,637	16,350
<b>Depreciation</b>			
At 1 April 2022	1,713	14,301	16,014
Charge for the year	-	168	168
At 31 March 2023	1,713	14,469	16,182
<b>Net book value</b>			
At 31 March 2023	-	168	168
At 31 March 2022	-	336	336

#### 14 Debtors

	2023 £	2022 £
Prepayments	2,600	4,223

#### 15 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	-	2,259
Other creditors	-	524
Accruals	1,891	1,800
	1,891	4,583

#### 16 Pension and other schemes

##### Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £7,103 (2022 - £6,199).

## Home-Start Shepway

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 17 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
General	85,952	3,184	(1,576)	(1,643)	85,917
Designated	36,322	33,356	(17,809)	832	52,701
<b>Total unrestricted funds</b>	122,274	36,540	(19,385)	(811)	138,618
<b>Restricted funds</b>	85,534	214,299	(233,461)	811	67,183
<b>Total funds</b>	207,808	250,839	(252,846)	-	205,801
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
General	89,951	6,056	(2,601)	(7,455)	85,951
Designated	30,986	13,932	(5,816)	(2,780)	36,322
<b>Total unrestricted funds</b>	120,937	19,988	(8,417)	(10,235)	122,273
<b>Restricted funds</b>	88,571	218,144	(231,415)	10,235	85,535
<b>Total funds</b>	209,508	238,132	(239,832)	-	207,808

## **Home-Start Shepway**

### **Notes to the Financial Statements for the Year Ended 31 March 2023**

The designated funds are as follows:

Trustee Training and Expenses - This fund is for training costs and other expenditure incurred by trustees.

Family Activities - This funding comprises donations from individuals/organisations/supermarkets who wish to support family events.

Redundancy Reserve - This redundancy provision is a designated fund to support the redundancy provision of the projects.

Children and me - This is a six-week two-hour course/one-to-one support to improve women's understanding of what they have been through and recognise and deal with their experiences of domestic abuse. Funded through the Community Safety Partnership -Folkestone and Hythe District Council.

Youth Conference Fund - This fund is held for the joint working Community Safety Partnership for Folkestone & Hythe District Council to support the Young Persons Community Safety Conference. This is an annual multi-agency conference for the local secondary school pupils.

FP Chris Deane Memorial Fund - Public and Labour Party donations. This fund will support family activities and events.

Clarion Housing Fund - Funding to provide ring doorbells to women who feel vulnerable.

Mediation Fund - This funding supports our counselling service offering support to the families. This funding was a donation from the East Kent Mediation Service following its closure.

The restricted funds are as follows:

Domestic Abuse Flee Fund -The fund is a small resource funded through donations to support families fleeing from domestic abuse to provide essential items.

Building Bright Futures BBF - This is a five-year project funded by the National Lottery Community Fund, which seeks to enable families in need of support to make positive changes to their lives and prospects. It does this through one-to-one support/ family support groups/opportunities to volunteer.

One Stop Shop Support OSS - Funding from the Folkestone & Hythe District Council, Community Safety, Projects & Partnerships - CSP funding provides a One-Stop-Shop facilitator with an element of administration to manage the project.

Enhanced Domestic Abuse Project - This is a continuation project from 1st April 2021 - 2024 funded by the National Lottery Community Fund, which provides contact, advice and support for families affected by domestic abuse. It has three main strands: home visiting/accredited courses/weekly one-stop-shop/support groups.

Kent Community Foundation Resilience Project is committed to improving the lives of local people and communities, particularly the most vulnerable, isolated, and disadvantaged by matching those who want to help, with those who need the help. We received 2 funds to for our Resilience Project from Law KCF-Lawson Endowment Trust Fund and the Auston Trust Fund now The Changing Lives Fund has provided funding to extend this project until June

## Home-Start Shepway

### Notes to the Financial Statements for the Year Ended 31 March 2023

Babble & Chatter Fund - Funded through the Reconnect County Grant, a collaborative working venture in partnership with Home-Start Dover and Thanet. Delivering support in the home environment on a one-to-one basis. The project delivers support in the home environment on a one-to-one basis. We offer bespoke support to every child around their speech and language development and social and emotional development.

ES Resilience Project Fund - funded through the Early Help and Preventative Services. EH Resilience Project providing one-to-one emotional support to improve confidence in parenting. Advice and guidance around routines and adjusting to a new baby. Encourage to access support networks to help with mental health and anxiety. Increased social isolation - Encourage and support to attend peer support groups in their community groups and services.

Empowering Women - A six-month project funded through Home-Start UK Empowering Women looked at the self esteem, quality of life, group support, volunteering opportunities and taking an active role in the community for women who experience relationship breakdown.

#### 18 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds at 31 March 2023
	General	Designated		
	£	£	£	£
Tangible fixed assets	168	-	-	168
Current assets	87,639	52,701	67,184	207,524
Current liabilities	(1,891)	-	-	(1,891)
Total net assets	<u>85,916</u>	<u>52,701</u>	<u>67,184</u>	<u>205,801</u>

	Unrestricted funds		Restricted funds	Total funds at 31 March 2022
	General	Designated		
	£	£	£	£
Tangible fixed assets	-	-	336	336
Current assets	90,534	36,322	85,199	212,055
Current liabilities	(4,583)	-	-	(4,583)
Total net assets	<u>85,951</u>	<u>36,322</u>	<u>85,535</u>	<u>207,808</u>