

HOME-START NEWARK

England & Wales · Charity number 1109551

Details

Status	Registered
Legal form	Charitable company
Company number	05433103
Registered	2005-05-19
Register	View on the Charity Commission register

Contact

Address	Ymca Newark & Sherwood Community & Activity Village Lord Hawke Way Newark Nottinghamshire NG24 4FH
Phone	01636705011
Email	info@homestartnewark.co.uk
Website	www.homestartnewark.co.uk

Activities

Objects: A) TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN;B) TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN;C) TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN;D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CAREWITHIN THE AREA OF NEWARK AND ITS ENVIRONS.

Activities: Home-Start Newark offers a simple preventative service to families under pressure who have at least one child under 5 years old. We offer support in the home by volunteers who are all parents themselves, offering friendship,practical help and a much needed listening ear. Helping parents by reducing isolation, building confidence and theirfore increasing the well-being of children

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** NEWARK
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,714	£145,669	-	-
2024-03-31	£152,663	£144,588	-	-
2023-03-31	£135,735	£131,735	-	-
2022-03-31	£71,624	£82,040	-	-
2021-03-31	£95,418	£70,900	-	-

Trustees

Name	Role	Appointed
Terry O'Dea	Chair	2013-10-03
JANE GERAGHTY		2011-09-02
Karen Southern		2020-01-03
Lucy Day		2025-09-11
Susan Katrine Smith		2024-03-07

HOME-START NEWARK

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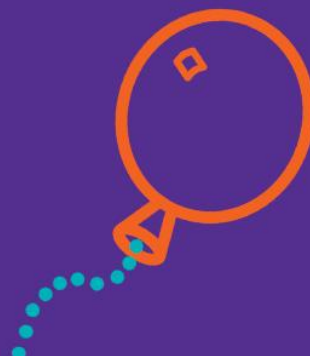
Accounts



Annual Report 2024-2025



**Because
tomorrow
starts today**



Home-Start Newark, YMCA, Newark & Sherwood Community and Activity Village,
Lord Hawke Way, Newark, NG24 4FH

www.homestartnewark.co.uk. 01636 705011

A company limited by guarantee. Registered in England and Wales company No.
5433103. Registered Charity No. 1109551

Meet The Team

The Trustee Committee:

Terry O'Dea – Chair

Karen Southern – Treasurer

Howard Lockwood – Trustee

Jane Geraghty – Safeguarding Trustee

Gemma Bukel – Trustee (left)

Ian Barber – Trustee

Sue Smith – Trustee

Deborah Preston

Lucy Day

Staff:

Sara Grant – Manager

Kim Shirley – Administrator & Group Family Support Worker

Kay Davidge – Family Support Co-Ordinator (Step Up for School)

Claire Neal – Family Support Co-ordinator

Emma Fish – Family Support Co-Ordinator

Julia Sumner – Family Group Worker (left)

Michelle Bentley – Family Group Playworker

Sally Banton – Grants and Corporate Funding Officer

Chair's Report

Thank you for your interest in Home Start Newark and for taking the time to read our Annual Report for 2024/25

After the excitement of celebrating our 40th Anniversary early in the year our focus for the remainder has been sustainability for future years. Our records clearly show that there is a continuing need for our services in the Newark and Ollerton areas and with Group sessions currently in Newark only. Our success relies on funding from national and local bodies and from generous private donors. We are grateful for the support we receive and can assure each one that funds are used to full advantage. However, we are not complacent as we realise the funding landscape is changing so we invest time and effort in exploring all options open to us to provide sustainability going forward

Our professional team, Volunteers and Trustees all work in partnership to support families referred to us and I would like to personally thank them all for the work they do and the time they invest in our scheme. We all do it as we see the positive effects that we achieve and, of course, the personal satisfaction that we feel when we see the short and long term benefits within the families we support. If anyone reading this feels that they would like to join us as Volunteer or Trustee please contact us and we can give you details on what we can offer. You will not be disappointed.

Terry O'Dea

Chair of Trustees

Treasurer's Report

We would like to thank the local businesses, organisations, agencies and individuals for their generosity in providing grants and donations during 2024-25. We received core funding from Nottinghamshire County Council and Newark and Sherwood District Council, Family Group funding from Children in Need, grant funding for our Step up for School service from The Domlal Foundation and grants from HSUK Cadent, Lincs Co-op Communities Fund, Southwell Lions, Lashes Foundation, BNA Charitable Incorporated and John Lewis Group Summer Fund and these were gratefully received. In addition, we have received donations from anonymous donors and a number of donations from businesses and individuals through one off donations, regular giving, local giving through our website and easy fundraising. All of these were hugely appreciated and helped us continue to reach the families who need us.

Overall, income was £123,714, a decrease of £28,949 from the previous year and expenses increased by £1,081 to £145,669.

The Charity showed a deficit of £21,955 in 2024-25 compared to a surplus of £8,075 in the previous year. Reserves at the end of the financial year were £96,588.

Home-Start Newark acknowledges that, compared to many charities, we are fortunate to be able to rely on both government and voluntary funding. We acknowledge the ever-changing funding climate that we are working with and are continually looking for new sources of funding to secure the ongoing services we provide to families. We also acknowledge the continued support of Newark & Sherwood District Council.

Thanks go to all our funders and supporters, including volunteers, staff and families and to local businesses for their help this year.

Karen Southern
Treasurer

Manager's report

We had a lot to celebrate this year, starting with our 40th birthday which we celebrated in the early summer of 2024, with families, volunteers, trustees and supporters past and present joining us to enjoy sunshine, food and company. We reflected on the changes we've seen in these years and the things that have stayed the same. One thing that stayed the same is how tough it can be to be a parent, and how much difference it can make when you are offered the right kind of help. We are proud to have offered the right kind of help to all kinds of families for 40 years in our local communities.

This year we recruited 13 fantastic new Home-Visiting Volunteers to our amazing team, supporting local families with children under 5. We are continuing to evolve our Volunteer Preparation Course so that it delivers essential training in a way that is accessible and a good fit for our volunteers, whilst also reflecting the needs we see in our local areas. Our Family Support Workers Claire Neal, Emma Fish and Kay Davidge have worked hard to recruit and train our volunteers, and to coordinate the great work they are doing supporting families. We were also joined by 2 new potential Trustees, Debbie Preston and Lucy Day, who have been going through their induction and bringing some great skills and experience to our organisation, and are about to become full Trustees. Trustee Gemma Bukel stepped away due to increasing work commitments – we will miss her skills and experience in voluntary sector strategy and governance.

Our Family Group has had a change in staffing, with our previous Group Family Support Worker Julia Sumner moving on to a new opportunity – we will miss her drive and enthusiasm. This role has been ably filled by our Administrator Kim Shirley, who has been a wonderful addition to the team there. She and Michelle Bentley, our Group Children's Worker will tell you in their own words about the great developments at our Family Group later in this report.

Our Step Up For School (SUFS) service has gone from strength to strength. The way the service is funded means that our statistics for this run by the calendar year, rather than our financial year. In 2024 the engagements with our SUFS Outreach Service had almost doubled from 2023, which shows the real need for this work. SUFS also continues to be interwoven through our Home Visiting and our Family Group services and is a key part of training for all new volunteers. Kay Davidge our SUFS worker has provided an update on this vital work later on in this report.

In the summer of 2024 we took 2 coach loads of families to the Tropical Butterfly House near Worksop. It was a fun-packed day, with plenty for children of all ages to do, from a tropical hothouse full of enormous butterflies, to play parks, bird of prey shows, lots of animals and of course picnics all round! Plenty to keep the children busy. The coaches were definitely much quieter on the way home than on the way out!

Throughout autumn and winter our Volunteer Counsellor provided one to one counselling support to parents, based at the YMCA. With many waiting lists for this kind of service currently very long, it has been wonderful to provide this valuable service freely to local parents.

We ran our annual safeguarding update for volunteers and trustees, this time in partnership with staff from Newark & Sherwood District Council with a focus on safeguarding and home conditions, helping support our volunteers to identify when this might become a concern in a family home and what to do if it does.

And we celebrated in December with our annual Christmas party, held at our Family Group, with lots of activities provided by Little City Lincoln, a party tea and a very special visitor with a gift for every child.

Also in December we were delighted to be joined by our new Grants and Corporate Funding Officer Sally Banton, who has been working closely with me and our dedicated Trustees to apply for funds, increase our financial resilience and strengthen our longer term funding approach.

I want to end my report with heartfelt thanks to all of our amazing staff, who work so hard to deliver our vital services. I am so proud of our team and all we have achieved over the last year. Huge thanks as well to all of our Trustees and volunteers who give their time to our work with local families. We really could not do this without them. Thanks to all our funders and supporters for enabling us to continue to be there for families when they need us the most. And finally thank you to the families who allow us the privilege of being with them as they navigate some of their toughest times.

Sara Grant

Manager

Annual Statistics

Families, Children & Engagements

- We have supported **39** home visiting families
- We have supported **40** families through our Family Group
- **In total we have supported 79 families across both services**

- **151** children have been supported by home visiting and Family Group
- In addition, we supported a further **22** older children during our Family Group holiday sessions
- **In total we have supported 173 children across both services***
**This does not include older children within home visited families, who also benefit indirectly from the support provided to their family*

- We had **106** family engagements with our Step Up For School Community Outreach Service in 2024

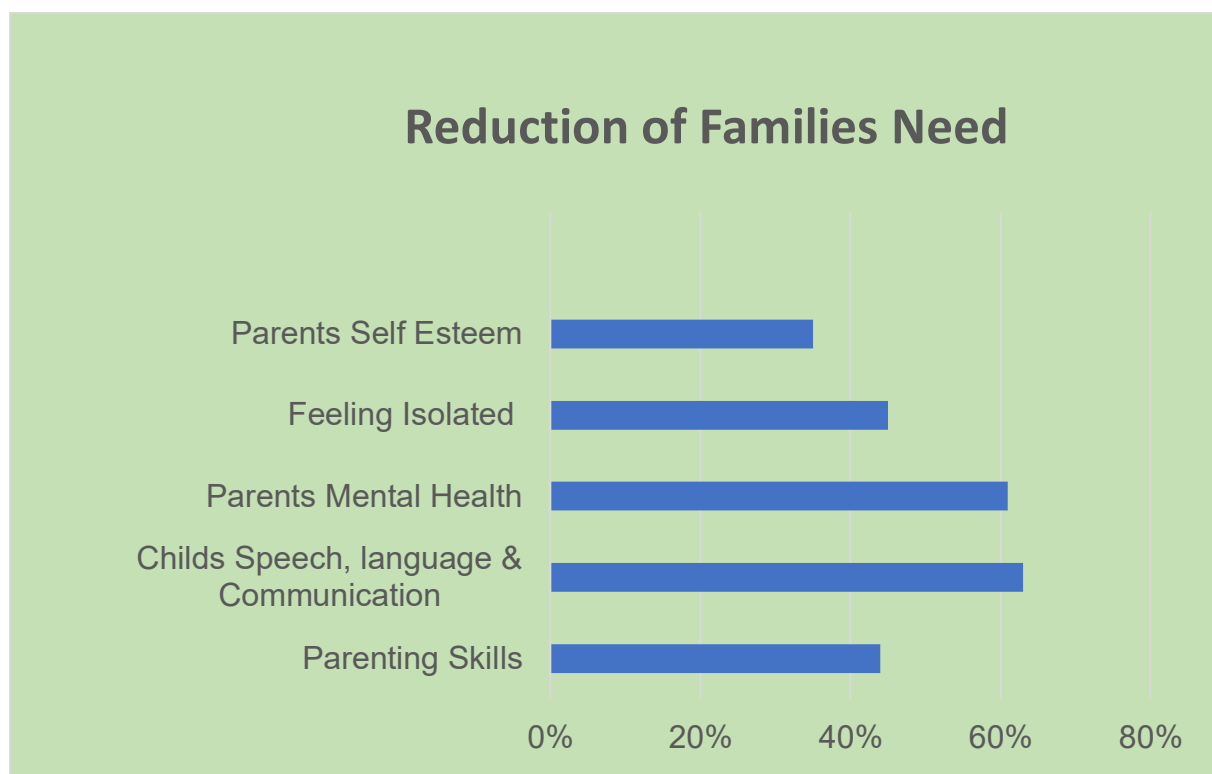
Volunteers

- **10** volunteers have provided support at family group
- **27** volunteers have supported home visited families
- **13** new volunteers completed our Preparation course.
- **3** volunteers supported our fundraising work
- **1** qualified volunteer counsellor supported **2** families
- Our Volunteers and Trustees gave approximately **2378** hours of their time.

The Difference We Make

At the beginning and end of home-visiting support with us (and in the middle too) we ask families to self score on their level of need in certain priority areas, including the ones listed below.

This chart demonstrates the reduction in need during the year with families starting support with us and finishing support with us. This clearly shows that the work we do enables families to make meaningful progress in the areas that matter to them.



Feedback from families receiving support

1:1 support has been good to offload, good conversations and made me feel less isolated.

I feel more in control and feel better about myself.

I've loved having my volunteer, a great extra pair of hands. Home-Start has been amazing for our family, and we really appreciate what you've done"



My volunteer is lovely, friendly and non-judgemental. Home Start helped me get back on top of things

My volunteer helped me keep organised and I would recommend Home Start to help with wellbeing and struggles of being a single parent'

I have found the work from Home Start volunteers and those that make it possible for the coffee morning sessions to have been invaluable for the families that I have referred in over the years.
Referrer Quote.

Family Group Report

Our Family Group Support Worker, Julia Sumner, left to pursue other opportunities in the summer. Over the summer staff supported Michelle Bentley, Group Children's Worker, to ensure that we continued to offer sessions to our older siblings as well as our under five-year-olds during the summer holidays.

We took 2 coaches to visit The Tropical Butterfly house in August, where despite the weather, families had a lovely time walking around and seeing the animals and watching the bird display.

In October we welcomed Kim Shirley, our Administrator to work alongside Michelle to run the Family Group sessions and continue to support staff/Trustees/volunteers and families through her administration role. We are pleased to confirm that this is now a permanent role and Kim, Michelle and the volunteers continue to evolve family group with new ideas and have updated some of the toys and introduced more messy play as part of the sessions.

We celebrated Christmas with a visit from Little City who brought along lots of little shops so that children could use their imagination whilst playing. We also had a visit from Father Christmas who brought all the children a little gift.

We must thank the Salvation Army who supported our families with toys at Christmas, this meant so much to our parents and we thank them for their continued support.

Our Family Group have welcomed some new families with lots of babies now attending and had to extend the baby area to accommodate all the babies. It is lovely to see the babies develop skills with sitting/crawling and a couple of them started to walk.

We continue to celebrate Valentine's Day, Mother Day, Father's Day, Pancake Day, Easter, World Book Day.

We have had visits from the Family Hub who came along to a session every couple of months to chat to parents and sign post them to courses that they are running. We also had the Mini Museum, part of the National Civil War Museum to run 6 fun sessions to stimulate children's imagination through play. They set up different historical activities such as Egyptians and Romans.

We celebrated Children in Need with the fantastic news that we have secured funding through the larger grant application for a further 3 years from 2025. We also received funding from John Lewis to enable us to purchase some more educational toys for the older children to enjoy during the school holidays.

We continue to work closely with our Step up for School Coordinator, who runs our early development programme, to ensure that we develop activities that will benefit outcomes of learning through play; speech, language and communication

development, playing collaboratively; sharing and taking turns; fine and gross motor skill development, plus building parental engagement with children's learning.

During 2025-2026 we will continue to provide a safe space for our parents and children to attend, provide a healthy breakfast and be there for parents when they are facing challenging times. We offer a free, confidential, non-judgemental environment for families to attend. We will continue to invite older siblings into sessions during the school holidays.

Michelle Bentley, Group Children's Worker

& Kim Shirley, Administrator and Group Family Support Worker



Red Nose Day Biscuit Decorating



All Set up with Little City for Christmas Fun



Waiting for a special visitor



Step up for School

This year there has been an increase in media coverage in relation to children not being school ready. A report by the Centre for Young Lives was published this year highlighting the causes of this and interventions that need to take place to support children to meet these milestones.

It reveals A 1/3 of children were not school ready across the country. Over half of children who were not school ready performed below expected in their Key Stage 1 reading assessment. Our Step up for School project has worked hard this year to help children achieve their milestones and be ready for school.

Community Engagement

Our community engagement sessions continue to grow in size and popularity with us reaching 106 engagements over 19 site visits from parents this year, nearly doubling last years number of 65.

We have given out 168 resources, the highest category being speech, language and communication at 20% and toilet training books at 15% of interactions.

One parent said about the first words books:

'I love getting these books, we sit together and my little girl learns them off by heart'

(Yorke Drive Parent, 2024)

We have also started to include sensory play sessions in the community where groups do not have the space to store or resources to do it.



(pictures from Bilsthorpe Little Stars community outreach session, 2024)

Core Support

Out of 262 home visits in 2024, 140 have including support within Step up for School to boost child development and school readiness. Motor skills was the highest at 35%, followed by speech, language and communication at 23% and social skills at

22%. Toileting however only equates to 5% which does not match the community support need. Last year speech, language and communication was the most prevalent support area for families. Since then we have increased the amount of different resources we give out or make available to parents including first word books, flashcards, story books and encouraging two way conversation.

Family Group

Working closely with Family Group staff we have ensured that the children have a variety of activities to encourage their development and achieve milestones. We have enhanced the motor skills activities by providing more variety of jigsaws, and construction toys; ideas we got from our visit to Pen Green earlier in the year. The construction toys allow the children more opportunity to work together and bring on their social skills as well as develop their motor skills. Below is a sensory trolley we provided which all the children enjoy!



Family group has created a great routine for the children to attend that mimics routines in nursery and school. The children arrive, hang up their coats and play for around an hour, followed by snack time where they wash their hands and sit together at a table to eat. Afterwards they all come together on the mat for story time or song time, where parents engage with them too. Our volunteers have worked hard to bring a variety of props and ideas to story and song time to keep the children's attention and engage with the activity.

We look forward to another exciting year ahead, using the data from our engagement and reports from organisations like Kindred we can establish the needs most prevalent. We can provide parents with toileting aids, potties, toilet seats, stools; and instigate these conversations within core support to bridge the gap on understanding between schools and parents. Encourage interactive play to promote speech, outdoor activities to bring on motor skills and assist parents in establishing routines in the home.

We will continue to keep strong links with organisations such as Nottinghamshire Best Start, SLCN (Speech, Language and Communication Network), GRT (Gypsy, Romany Traveller) multi agency meetings, as well as the local Family Hubs in Ollerton and Newark to provide this support to as many families who can benefit from it.

Kay Davidge

Family Support Worker Step Up For School

Funding Report: Laying the Foundation for Growth

Introduction: A Strategic Decision

Following a period of review and in recognition of the increasingly challenging funding landscape, the Trustees of Home-Start Newark made the decision to invest in a dedicated fundraising role. This was a proactive and vital step to help secure our long-term future. In December, we were delighted to have a new part-time Grants and Corporate Funding Officer join the team, with a specific focus on diversifying our income streams and creating a more systematic approach to securing grant and corporate funding. This has been a crucial decision to help us build a strong foundation for growth.

Grant & Corporate Fundraising

Over the past four months, we have developed a comprehensive grant funding pipeline document and a real-time dashboard to streamline our application process and track our progress. By the end of this period, the potential value of our grant funding pipeline stood at £200,701 from 23 potential funders, with a total of 10 grant applications submitted, worth a combined value of £48,757. These were primarily to help cover the funding shortfall for our services in the Ollerton, Boughton, and Bilsthorpe areas.

Our efforts resulted in immediate success, with two applications being secured: a £9,000 grant from Cadent and £400 in vouchers from John Lewis. Looking ahead, we will be developing a comprehensive case for support document to articulate the tangible outcomes of our work with data and compelling stories. This document is crucial for future applications. Our strategic focus for the next period is to pursue grant funding for key projects, including essential IT equipment, activities and trips, play equipment, and staff salary costs.

Corporate and Other Initiatives

In addition to our grant work, we have begun to develop a corporate funding pipeline to track potential opportunities. We have also established an Amazon Wish List for supporters to donate items directly and have started to explore new opportunities, including the Big Give portal and the potential for developing our individual giving. Looking forward, our strategy includes building long-term partnerships with local businesses and community groups that align with our values and actively participating in networking events to expand our reach within the local business community.

Sally Banton

Grants and Corporate Funding Officer

Fundraising Report

Thank you to everyone who has supported Home-Start Newark through the Newark and Sherwood Community Lottery (a third party fundraiser) Local Giving and Easyfundraising schemes and anyone who has donated in any other way.

Thank you to the friends of Newark who donate annually and enable us to claim gift aid on their very kind donation.

John Lewis/Waitrose Newark have continued to support during the year with a donation of toys at Christmas. We were also fortunate to win a grant from John Lewis to provide toys for our Family Group.

Thank you to the Salvation Army for their continued support at Christmas time with presents for our families. Our families are very grateful to receive gifts for their children and to help make their Christmas special.

Asda of Newark supported us during the year with donations of nappies. They also donated some photo frames so our Family Group children could make their mums/carers a special gift for Mother's Day.

Thank you to Natwest bank in Grantham for their continued support collecting foreign coins.

A huge thank you to our lovely quizzers, who continue to support us twice a year by attending our Quiz Night and raise money for Home Start Newark. Thank you to Yvonne who without her support we could not run the events. Thank you to the volunteers who attend to help.

Kim Shirley

Administrator and Group Family Support Worker

THANK YOU Volunteers!

We couldn't do it without you

We would like to say a big thank you to all of our volunteers, your spirit, energy and commitment to Home-Start Newark makes a difference every day to our families. whether this is through working on the Board of Trustees, Home Visiting Volunteer, Group Volunteer or supporting us with Fundraising. Your support throughout the year is really appreciated.

If you would like to volunteer for Home Start Newark please get in contact with us via social media, call on 01636 705011, email us at info@homestartnewark.co.uk, or get in touch via our contact page on our website.

To be a Home-Start Newark Home Visiting Volunteer, you will need to:

- Be a parent or have parenting experience
- Undergo a DBS check at enhanced level and provide two character references
- Attend our free volunteer preparation course. This is a blended course with initial on-line modules to complete at your own pace, followed by a 3 day (school-day-friendly) face to face group learning.
- Be able to visit a family at home, once a week, for around two hours, to support them
- Understand that your support for families is completely confidential
- Have a non-judgemental attitude and understand about the pressures of bringing up a family.

You might also be interested in the following volunteering opportunities, which also require you to undergo a DBS check and provide references as above:

- Helping out at our Family Group on a Tuesday and/or Thursday morning in central Newark.
- Joining our board of Trustees

ANYONE can help us by.....

Using easyfundraising when shopping online.

Make your purchases through:

www.easyfundraising.org.uk/causes/homestartnewark.

It won't cost you a penny and you can even save money by using their vouchers and discount codes. For every purchase you make Home-Start Newark will receive a donation of up to 5%!

Making a donation through local giving:

www.localgiving.org/charity/homestartnewark

Following us on our social media:

We are active on Facebook and Instagram – connect with us there to find out more about the vital work we do and how you can get involved

Join our Newark & Sherwood Lottery

play the lottery and raise funds for Home Start Newark. Every ticket sold we will receive 50% of ticket sales.

www.newarkandsherwoodlottery.co.uk/support/home-start-newark

Checkout our website: www.homestartnewark.co.uk For any more information please feel free to contact us on 01636 705011, or by email: info@homestartnewark.co.uk, or through facebook or our website.

AIMS

Home-Start Newark scheme is an independent voluntary organisation which works towards the increased confidence and independence of the family.

Home-Start Newark's Strategic Plan 2021-2024 identifies a range of specific and forward-thinking objectives.

The aims below provide an overview of these:

- Develop our services to meet changing demands
- Invest in our people to get great results
- Work to create a strong financial future
- Build strong relationships and raise our profile

SUPPORTED BY



HOME-START NEWARK

**YMCA NEWARK & SHERWOOD COMMUNITY ACTIVITY VILLAGE,
LORD HAWKE WAY, NEWARK, NOTTINGHAMSHIRE.**

ACCOUNTS

YEAR ENDED 31 MARCH 2025

SECRETARY S.E. Grant
COMPANY NUMBER 5433103
CHARITY NUMBER 1109551

REGISTERED OFFICE - YMCA Newark & Sherwood
Community Activity Village,
Lord Hawke Way,
Newark,
Nottinghamshire.
NG24 4FH

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**David Pattinson, Chartered Accountants,
233, London Road, Balderton, Newark, Nottinghamshire.**

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

The trustees present their report and the accounts of the company for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

The objects of the company are to increase the confidence and independence of the family by:

- a) offering support, friendship and practical assistance;
- b) visiting families in their own homes, where the dignity and identity of each adult and child can be respected and protected;
- c) reassuring parents that difficulties in bringing up children are not unusual and encouraging them to enjoy family life;
- d) developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of different needs;
- e) encouraging parents' strengths and emotional well-being for the ultimate benefit of their children;
- f) encouraging families to widen their network of relationships and to use effectively the support and services available within the community.

Our aims and objectives

In order to achieve our vision and strengthen our organisation Home-Start Newark will pursue the following aims and objectives:

Our delivery: Continue to provide tailored support to families in a professional and efficient manner

- Ensure systems, policies and processes are maintained to provide effective operations
- Ensure effective governance and financial control is maintained
- Ensure the safeguarding of children remains at the core of all areas of work

Our Services: Ensure our services are as appropriate, effective and responsive as they can be within the changing social, political and pandemic situation.

- Keep our services under frequent review to ensure we are able to respond rapidly to developments relating to the global pandemic changing need and identify ways they may be refined or adapted to meet
- Continue to engage with families in a range of ways to obtain feedback regarding our services to ensure we remain responsive to changing needs.

Our People: Ensure we continue to have motivated and engaged volunteers and staff in place to enable delivery of our services

- Maintain a watchful eye on volunteer numbers ensuring recruitment occurs at appropriate levels to maintain sufficient numbers to deliver our home visiting service and group support facility and consider new approaches to volunteer recruitment
- Ensure that Home-Start Newark continues to be an organisation of choice for people to work and volunteer for by offering relevant ongoing training, support and development opportunities
- Ensure our equalities and diversity policy is central to all staff and volunteer recruitment, development and support plans.

Our Finances: Ensure that our organisation is financially secure now and in the future

- Develop and maintain a clear strategy for strengthening our financial position including accessing grants, fundraising activities and one-off funding bids in line with our ethical fundraising policy
- Continue to closely observe accounts, actively working to anticipate possible future variables in income and expenditure

Our relationships: Ensure we maximise our opportunities to develop strategic partnerships that will advance our vision

- Consider how relationships with key stakeholders could be developed by exploring local collaborative working or reciprocal support and signposting
- Work to improve our relationship with local businesses, networking at local events and actively engaging with them where appropriate.

Our Profile: Ensure we maintain a strong local and regional reputation

- Ensure our marketing and communication materials are fully updated in line with Home-Start UK expectations to ensure continued visibility and providing effective materials for publicity purposes and funding bids
- Take steps to raise our profile with local businesses
- Develop our social media presence, targeting relevant material towards differing audiences

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

ACHIEVEMENTS AND PERFORMANCE

During the year, Home-Start Newark has continued the provision of its core Home Visiting Service, Family Group Service and Step Up For School (SUFS) Service, as well as continuing to develop new plans and projects to help families in the district in line with stated objectives.

In increasingly difficult times, we are delighted to have continued to receive funding from Newark and Sherwood District Council, Nottinghamshire County Council, as well as local businesses and donors, grant funding, individual donors and supporters and fundraising activities.

We thank staff, volunteers, trustees and everyone who helps support Home-Start Newark in the challenging work it does.

Sara Grant
Manager

FINANCIAL REVIEW

There was a net deficit of £21,955 for the year ended 31 March 2025. Total funds carried forward are £76,673 plus the revaluation reserve of £19,915.

It is the policy of Home-Start Newark to build and retain a reserve that would:

- a) Ensure the organisation could meet all outstanding liabilities should core funding be withdrawn at short notice.
- b) Ensure the organisation could continue operating for three months should core funding be significantly reduced. A significant reduction has been taken to mean a 50% cut. During the year in question all efforts would be made to obtain alternative funding to continue the service in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Home-Start Newark is a company limited by Guarantee, the governing document being the Memorandum and Articles of Association.

Trustees are recruited from the local area and are people of good standing within the community, with the appropriate skills to support the scheme.

REFERENCE AND ADMINISTRATIVE DETAILS

The directors in office in the period and up to the date of this report, who are also trustees, were as follows:

- a) J. Geraghty, H. Lockwood, T O'Dea, I.M. Barber, S. Smith and K.J. Southern served throughout the year.
- b) G. Bukel and C. Willey resigned during the year.

This report has 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, and the Charities Statement of Recommended Practice (FRS102)(effective January 2015).

By order of the Board on 8 September 2025

Secretary

SARA GRANT



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

I report on the accounts of Home-Start Newark, for the year ended 31 March 2025 which are set out on page 4 to 11.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

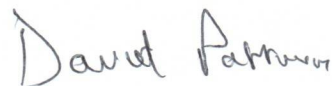
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant
233, London Road,
Balderton,
Newark,
Nottinghamshire.
NG24 3HA



9 September 2025

HOME-START NEWARK
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
TURNOVER	122,278	151,254
Administrative expenses	145,669	144,588
OPERATING PROFIT/(LOSS)	(23,391)	6,666
Interest receivable and similar income	1,436	1,409
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(21,955)	8,075
Tax on profit on ordinary activities	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	(21,955)	8,075
Retained surplus brought forward	98,628	90,553
RETAINED SURPLUS CARRIED FORWARD	76,673	98,628

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

		2025		2024			
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
	Note						
Income and endowments from:	3						
Donations and legacies		53,111	67,226	120,337	66,539	82,423	148,962
Other trading activities		1,941	-	1,941	2,292	-	2,292
Investments		1,436	-	1,436	1,409	-	1,409
		-----	-----	-----	-----	-----	-----
Total		56,488	67,226	123,714	70,240	82,423	152,663
		-----	-----	-----	-----	-----	-----
Expenditure on:	4						
Raising funds		500	-	500	768	14	782
Charitable activities		68,064	75,210	143,274	49,877	91,970	141,847
Other		1,555	340	1,895	1,649	310	1,959
		-----	-----	-----	-----	-----	-----
Total		70,119	75,550	145,669	52,294	92,294	144,588
		-----	-----	-----	-----	-----	-----
Net income/(expenditure)		(13,631)	(8,324)	(21,955)	17,946	(9,871)	8,075
Transfer between funds		(5,936)	5,936	-	(10,514)	10,514	-
		-----	-----	-----	-----	-----	-----
Net movement in funds		(19,567)	(2,388)	(21,955)	7,432	643	8,075
Reconciliation of funds:	9						
Total funds brought forward		92,236	6,392	98,628	84,804	5,749	90,553
		-----	-----	-----	-----	-----	-----
Total funds carried forward		72,669	4,004	76,673	92,236	6,392	98,628
		-----	-----	-----	-----	-----	-----

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

BALANCE SHEET

31 MARCH 2025

	Note	£	2025	£	£	2024	£
Fixed assets:	6						
Tangible assets				4,902			4,869
Current assets:							
Stock of chromebooks		2,990			8,671		
Debtors and prepayments	7	982			1,180		
Cash at bank and in hand		113,518			136,421		
Total current assets		117,490			146,272		
Liabilities:							
Creditors: Amounts falling due within one year	8	25,804			32,598		
Net current assets				91,686			113,674
Total net assets				96,588			118,543
The funds of the charity:	9						
Unrestricted funds				72,669			92,236
Restricted -							
HSUK Caring for Families Fund		-			363		
HSUK Emergency Fund – Capital		309			371		
National Lottery Covid Fund – Capital		392			470		
HSUK Funding Strategy		-			152		
Magic Little Grants		443			511		
NSDC Ollerton Pilot – Capital		984			1,124		
HSUK – Chromebook		209			239		
HSUK – Chromebook		269			-		
The National Lottery, Cost of Living		-			980		
Star Trust		1,291			2,051		
Feeds Baby Formula		107		4,004	131		6,392
Revaluation reserve				19,915			19,915
Total charity funds				96,588			118,543

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts 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.

TERRY O'DEA

) Directors

KAREN SOUTHERN

Approved by the board on 8 September 2025

5433103

Company number

The notes on pages 7 to 11 form part of these accounts

7
HOME-START NEWARK

NOTES

31 MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

b) Grant income and donations

Grants are treated as income in the year to which they relate; donations are accounted for as received.

c) Expenses

Expenditure is accounted for as incurred.

d) Tangible fixed assets

Fixed assets are depreciated in equal annual instalments over their expected useful life of ten years.

e) Pension scheme

The company operates a defined contribution scheme and contributions are charged against profits in the period when due.

2. STAFF COSTS

	2025	2024
Average number of employees	7	7
	-----	-----
	£	£
Wages	100,258	97,505
Pension contributions	4,586	4,318
	-----	-----
	104,844	101,823
	-----	-----

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2025

3. INCOME AND ENDOWMENTS

	Unrestricted funds £	2025 Restricted funds £	Total funds £	Unrestricted funds £	2024 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
Core funding - Notts County Council – Local						
Communities Fund	10,524	-	10,524	10,524	-	10,524
NCC Homes for Ukraine Fund	-	-	-	-	2,189	2,189
Newark and Sherwood DC	-	30,966	30,966	14,690	-	14,690
NSDC – Ollerton Pilot	-	-	-	-	14,370	14,370
Group funding- Children in Need		10,000	10,000		10,000	10,000
Other grants - Domlal Foundation – Step up for School						
Service	-	23,710	23,710	-	21,313	21,313
Boots	-	-	-	-	10,000	10,000
Star Trust	-	-	-	-	2,736	2,736
Asda	-	-	-	400	-	400
The National Lottery Community Fund	-	-	-	-	20,245	20,245
Charities Trust	-	-	-	300	-	300
Magic Little Grants	-	-	-	-	500	500
HSUK Cadent	1,800	-	1,800	-	-	-
Lincs Co-op Communities Fund	542	-	542	-	-	-
Southwell Lions	-	500	500	-	-	-
Lashes Foundation	-	500	500	-	-	-
BNA Charitable Incorporated	-	700	700	-	-	-
John Lewis Group Summer Fund	-	750	750	-	-	-
Donations General	38,785	-	38,785	40,147	-	40,147
Notts County Council, Councillor's						
Divisional Fund, Councillor Keith Girling	-	-	-	-	820	820
Feeds Baby Formula	-	100	100	-	250	250
Volunteer donations	71	-	71	249	-	249
Donations for families	1,280	-	1,280	-	-	-
Gift Aid tax refund on donations	109	-	109	229	-	229
	53,111	67,226	120,337	66,539	82,423	148,962
(b) <u>Other trading activities</u>						
Fund raising efforts	1,941	-	1,941	2,292	-	2,292
(c) <u>Investments</u>						
Interest	1,436	-	1,436	1,409	-	1,409
Total incoming resources	56,488	67,226	123,714	70,240	82,423	152,663

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2025

4. EXPENDITURE

	Unrestricted funds £	2025 Restricted funds £	Total funds £	Unrestricted funds £	2024 Restricted funds £	Total funds £
(a) <u>Raising funds</u>						
Fundraising expenses	500	-	500	768	14	782
(b) <u>Charitable activities</u>						
Activities and trips	743	2,617	3,360	1,334	2,705	4,039
AGM and trustee expenses	-	-	-	90	-	90
Annual fee	1,854	878	2,732	1,109	1,369	2,478
Consultancy fees	133	152	285	-	855	855
Donation of Chromebooks	5,681	(299)	5,382	4,784	-	4,784
Donations to families	1,280	-	1,280	-	-	-
Hardship fund	45	-	45	-	-	-
Insurance	1,391	-	1,391	1,375	-	1,375
Miscellaneous	237	-	237	24	-	24
Play equipment and materials	455	661	1,116	-	1,018	1,018
Publicity and advertising	274	60	334	485	443	928
Refreshments	76	446	522	63	828	891
Rent and premises hire	2,983	10,458	13,441	2,833	12,741	15,574
Safety equipment	-	68	68	-	734	734
Software and IT support	2,109	427	2,536	1,521	255	1,776
Staff expenses	404	1,105	1,509	346	1,816	2,162
Staff training	27	425	452	-	-	-
Stationery and office equipment	778	20	798	576	132	708
Telephone and postage	1,422	272	1,694	899	141	1,040
Volunteer expenses	338	858	1,196	633	915	1,548
Volunteer training	31	21	52	-	-	-
Wages	47,803	57,041	104,844	33,805	68,018	101,823
	68,064	75,210	143,274	49,877	91,970	141,847
(c) <u>Other</u>						
Accountancy charges	720	-	720	840	-	840
Depreciation	767	-	767	687	-	687
Independent Examiner's fee	408	-	408	432	-	432
Amortisation of capital funds	(340)	340	-	(310)	310	-
	1,555	340	1,895	1,649	310	1,959
Total expenditure	70,119	75,550	145,669	52,294	92,294	144,588

HOME-START NEWARK

NOTES

31 MARCH 2025

5. TAXATION

As a Registered Charity, the company is exempt from UK Corporation Tax.

6. TANGIBLE FIXED ASSETS

Equipment
£

Cost

1 April 2024

7,284

Additions

800

31 March 2025

8,084

Depreciation

1 April 2024

2,415

Charged

767

31 March 2025

3,182

Net book value

31 March 2025

4,902

31 March 2024

4,869

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025
£

2024
£

Trade debtors

-

137

Prepayments

873

951

Tax refund on Gift Aid donations

109

229

982

1,180

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

2,405

3,682

Social security and other taxes

1,715

1,398

Accruals and deferred income

21,684

27,518

25,804

32,598

HOME-START NEWARK

NOTES

31 MARCH 2025

9. RESERVES

	2025 £	2024 £
a) <u>Revaluation reserve</u>		
Balance 1 April 2024 and 31 March 2025	19,915	19,915

The revaluation reserve is the value of assets less liabilities taken over from the old unincorporated charity.

b) Outline summary of fund movements

	Fund balances Brought forward £	Income £	Expenditure £	Transfers £	Gains and Losses £	Fund balance Carried forward £
Unrestricted funds	92,236	56,488	(70,119)	(5,936)	-	72,669
Restricted –						
NSDC	-	30,966	(30,966)	-	-	-
Children in Need	-	10,000	(15,665)	5,665	-	-
Step up for School Service	-	23,710	(23,981)	271	-	-
HSUK Caring for Families Fund	363	-	(363)	-	-	-
HSUK Emergency Fund	371	-	(62)	-	-	309
National Lottery Covid Fund	470	-	(78)	-	-	392
HSUK Funding Strategy	152	-	(152)	-	-	-
Magic Little Grants	511	-	(68)	-	-	443
BNA Charitable Incorporated	-	700	(700)	-	-	-
NSDC Ollerton Pilot	1,124	-	(140)	-	-	984
HSUK – Chromebook	239	-	(30)	-	-	209
HSUK – Chromebook	-	-	269	-	-	269
The National Lottery, Cost of Living	980	-	(980)	-	-	-
Star Trust	2,051	-	(760)	-	-	1,291
Feeds Baby Formula	131	100	(124)	-	-	107
Southwell Lions	-	500	(500)	-	-	-
Lashes Foundation	-	500	(500)	-	-	-
John Lewis Group Summer Fund	-	750	(750)	-	-	-
Revaluation reserve	19,915	-	-	-	-	19,915
	118,543	123,714	(145,669)	-	-	96,588

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants from Children in Need, Domlall Foundation, Home-Start UK/DCMS Comms, The National Lottery, Magic Little Grants, NSDC, NCC, BNA Charitable Incorporated, Star Trust, Feeds, Southwell Lions, Lashes Foundation and John Lewis, which may be spent only on the projects for which they were given.

10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Home-Start Newark.

HOME-START NEWARK

**YMCA NEWARK & SHERWOOD COMMUNITY ACTIVITY VILLAGE,
LORD HAWKE WAY, NEWARK, NOTTINGHAMSHIRE.**

ACCOUNTS

YEAR ENDED 31 MARCH 2025

SECRETARY S.E. Grant
COMPANY NUMBER 5433103
CHARITY NUMBER 1109551

REGISTERED OFFICE - YMCA Newark & Sherwood
Community Activity Village,
Lord Hawke Way,
Newark,
Nottinghamshire.
NG24 4FH

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Independent Examiner's report	3
Profit and loss account	4
Statement of Financial Activities	5
Balance sheet	6
Notes	7 - 11

**David Pattinson, Chartered Accountants,
233, London Road, Balderton, Newark, Nottinghamshire.**

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

The trustees present their report and the accounts of the company for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

The objects of the company are to increase the confidence and independence of the family by:

- a) offering support, friendship and practical assistance;
- b) visiting families in their own homes, where the dignity and identity of each adult and child can be respected and protected;
- c) reassuring parents that difficulties in bringing up children are not unusual and encouraging them to enjoy family life;
- d) developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of different needs;
- e) encouraging parents' strengths and emotional well-being for the ultimate benefit of their children;
- f) encouraging families to widen their network of relationships and to use effectively the support and services available within the community.

Our aims and objectives

In order to achieve our vision and strengthen our organisation Home-Start Newark will pursue the following aims and objectives:

Our delivery: Continue to provide tailored support to families in a professional and efficient manner

- Ensure systems, policies and processes are maintained to provide effective operations
- Ensure effective governance and financial control is maintained
- Ensure the safeguarding of children remains at the core of all areas of work

Our Services: Ensure our services are as appropriate, effective and responsive as they can be within the changing social, political and pandemic situation.

- Keep our services under frequent review to ensure we are able to respond rapidly to developments relating to the global pandemic changing need and identify ways they may be refined or adapted to meet
- Continue to engage with families in a range of ways to obtain feedback regarding our services to ensure we remain responsive to changing needs.

Our People: Ensure we continue to have motivated and engaged volunteers and staff in place to enable delivery of our services

- Maintain a watchful eye on volunteer numbers ensuring recruitment occurs at appropriate levels to maintain sufficient numbers to deliver our home visiting service and group support facility and consider new approaches to volunteer recruitment
- Ensure that Home-Start Newark continues to be an organisation of choice for people to work and volunteer for by offering relevant ongoing training, support and development opportunities
- Ensure our equalities and diversity policy is central to all staff and volunteer recruitment, development and support plans.

Our Finances: Ensure that our organisation is financially secure now and in the future

- Develop and maintain a clear strategy for strengthening our financial position including accessing grants, fundraising activities and one-off funding bids in line with our ethical fundraising policy
- Continue to closely observe accounts, actively working to anticipate possible future variables in income and expenditure

Our relationships: Ensure we maximise our opportunities to develop strategic partnerships that will advance our vision

- Consider how relationships with key stakeholders could be developed by exploring local collaborative working or reciprocal support and signposting
- Work to improve our relationship with local businesses, networking at local events and actively engaging with them where appropriate.

Our Profile: Ensure we maintain a strong local and regional reputation

- Ensure our marketing and communication materials are fully updated in line with Home-Start UK expectations to ensure continued visibility and providing effective materials for publicity purposes and funding bids
- Take steps to raise our profile with local businesses
- Develop our social media presence, targeting relevant material towards differing audiences

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

ACHIEVEMENTS AND PERFORMANCE

During the year, Home-Start Newark has continued the provision of its core Home Visiting Service, Family Group Service and Step Up For School (SUFS) Service, as well as continuing to develop new plans and projects to help families in the district in line with stated objectives.

In increasingly difficult times, we are delighted to have continued to receive funding from Newark and Sherwood District Council, Nottinghamshire County Council, as well as local businesses and donors, grant funding, individual donors and supporters and fundraising activities.

We thank staff, volunteers, trustees and everyone who helps support Home-Start Newark in the challenging work it does.

Sara Grant
Manager

FINANCIAL REVIEW

There was a net deficit of £21,955 for the year ended 31 March 2025. Total funds carried forward are £76,673 plus the revaluation reserve of £19,915.

It is the policy of Home-Start Newark to build and retain a reserve that would:

- a) Ensure the organisation could meet all outstanding liabilities should core funding be withdrawn at short notice.
- b) Ensure the organisation could continue operating for three months should core funding be significantly reduced. A significant reduction has been taken to mean a 50% cut. During the year in question all efforts would be made to obtain alternative funding to continue the service in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Home-Start Newark is a company limited by Guarantee, the governing document being the Memorandum and Articles of Association.

Trustees are recruited from the local area and are people of good standing within the community, with the appropriate skills to support the scheme.

REFERENCE AND ADMINISTRATIVE DETAILS

The directors in office in the period and up to the date of this report, who are also trustees, were as follows:

- a) J. Geraghty, H. Lockwood, T O'Dea, I.M. Barber, S. Smith and K.J. Southern served throughout the year.
- b) G. Bukel and C. Willey resigned during the year.

This report has 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, and the Charities Statement of Recommended Practice (FRS102)(effective January 2015).

By order of the Board on 8 September 2025

Secretary

SARA GRANT



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

I report on the accounts of Home-Start Newark, for the year ended 31 March 2025 which are set out on page 4 to 11.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

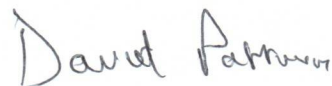
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant
233, London Road,
Balderton,
Newark,
Nottinghamshire.
NG24 3HA



9 September 2025

HOME-START NEWARK
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2025

	2025	2024
	£	£
TURNOVER	122,278	151,254
Administrative expenses	145,669	144,588
OPERATING PROFIT/(LOSS)	(23,391)	6,666
Interest receivable and similar income	1,436	1,409
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(21,955)	8,075
Tax on profit on ordinary activities	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	(21,955)	8,075
Retained surplus brought forward	98,628	90,553
RETAINED SURPLUS CARRIED FORWARD	76,673	98,628

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2025

		2025		2024			
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
	Note						
Income and endowments from:	3						
Donations and legacies		53,111	67,226	120,337	66,539	82,423	148,962
Other trading activities		1,941	-	1,941	2,292	-	2,292
Investments		1,436	-	1,436	1,409	-	1,409
		-----	-----	-----	-----	-----	-----
Total		56,488	67,226	123,714	70,240	82,423	152,663
		-----	-----	-----	-----	-----	-----
Expenditure on:	4						
Raising funds		500	-	500	768	14	782
Charitable activities		68,064	75,210	143,274	49,877	91,970	141,847
Other		1,555	340	1,895	1,649	310	1,959
		-----	-----	-----	-----	-----	-----
Total		70,119	75,550	145,669	52,294	92,294	144,588
		-----	-----	-----	-----	-----	-----
Net income/(expenditure)		(13,631)	(8,324)	(21,955)	17,946	(9,871)	8,075
Transfer between funds		(5,936)	5,936	-	(10,514)	10,514	-
		-----	-----	-----	-----	-----	-----
Net movement in funds		(19,567)	(2,388)	(21,955)	7,432	643	8,075
Reconciliation of funds:	9						
Total funds brought forward		92,236	6,392	98,628	84,804	5,749	90,553
		-----	-----	-----	-----	-----	-----
Total funds carried forward		72,669	4,004	76,673	92,236	6,392	98,628
		-----	-----	-----	-----	-----	-----

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

BALANCE SHEET

31 MARCH 2025

	Note	£	2025	£	£	2024	£
Fixed assets:	6						
Tangible assets				4,902			4,869
Current assets:							
Stock of chromebooks		2,990			8,671		
Debtors and prepayments	7	982			1,180		
Cash at bank and in hand		113,518			136,421		
Total current assets		117,490			146,272		
Liabilities:							
Creditors: Amounts falling due within one year	8	25,804			32,598		
Net current assets				91,686			113,674
Total net assets				96,588			118,543
The funds of the charity:	9						
Unrestricted funds				72,669			92,236
Restricted -							
HSUK Caring for Families Fund		-			363		
HSUK Emergency Fund – Capital		309			371		
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HSUK Funding Strategy		-			152		
Magic Little Grants		443			511		
NSDC Ollerton Pilot – Capital		984			1,124		
HSUK – Chromebook		209			239		
HSUK – Chromebook		269			-		
The National Lottery, Cost of Living		-			980		
Star Trust		1,291			2,051		
Feeds Baby Formula		107		4,004	131		6,392
Revaluation reserve				19,915			19,915
Total charity funds				96,588			118,543

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts 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.

TERRY O'DEA

) Directors

KAREN SOUTHERN

Approved by the board on 8 September 2025

5433103

Company number

The notes on pages 7 to 11 form part of these accounts

7
HOME-START NEWARK

NOTES

31 MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

b) Grant income and donations

Grants are treated as income in the year to which they relate; donations are accounted for as received.

c) Expenses

Expenditure is accounted for as incurred.

d) Tangible fixed assets

Fixed assets are depreciated in equal annual instalments over their expected useful life of ten years.

e) Pension scheme

The company operates a defined contribution scheme and contributions are charged against profits in the period when due.

2. STAFF COSTS

	2025	2024
Average number of employees	7	7
	-----	-----
	£	£
Wages	100,258	97,505
Pension contributions	4,586	4,318
	-----	-----
	104,844	101,823
	-----	-----

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2025

3. INCOME AND ENDOWMENTS

	Unrestricted funds £	2025 Restricted funds £	Total funds £	Unrestricted funds £	2024 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
Core funding - Notts County Council – Local						
Communities Fund	10,524	-	10,524	10,524	-	10,524
NCC Homes for Ukraine Fund	-	-	-	-	2,189	2,189
Newark and Sherwood DC	-	30,966	30,966	14,690	-	14,690
NSDC – Ollerton Pilot	-	-	-	-	14,370	14,370
Group funding- Children in Need		10,000	10,000		10,000	10,000
Other grants - Domlal Foundation – Step up for School						
Service	-	23,710	23,710	-	21,313	21,313
Boots	-	-	-	-	10,000	10,000
Star Trust	-	-	-	-	2,736	2,736
Asda	-	-	-	400	-	400
The National Lottery Community Fund	-	-	-	-	20,245	20,245
Charities Trust	-	-	-	300	-	300
Magic Little Grants	-	-	-	-	500	500
HSUK Cadent	1,800	-	1,800	-	-	-
Lincs Co-op Communities Fund	542	-	542	-	-	-
Southwell Lions	-	500	500	-	-	-
Lashes Foundation	-	500	500	-	-	-
BNA Charitable Incorporated	-	700	700	-	-	-
John Lewis Group Summer Fund	-	750	750	-	-	-
Donations General	38,785	-	38,785	40,147	-	40,147
Notts County Council, Councillor's						
Divisional Fund, Councillor Keith Girling	-	-	-	-	820	820
Feeds Baby Formula	-	100	100	-	250	250
Volunteer donations	71	-	71	249	-	249
Donations for families	1,280	-	1,280	-	-	-
Gift Aid tax refund on donations	109	-	109	229	-	229
	53,111	67,226	120,337	66,539	82,423	148,962
(b) <u>Other trading activities</u>						
Fund raising efforts	1,941	-	1,941	2,292	-	2,292
(c) <u>Investments</u>						
Interest	1,436	-	1,436	1,409	-	1,409
Total incoming resources	56,488	67,226	123,714	70,240	82,423	152,663

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2025

4. EXPENDITURE

	Unrestricted funds £	2025 Restricted funds £	Total funds £	Unrestricted funds £	2024 Restricted funds £	Total funds £
(a) <u>Raising funds</u>						
Fundraising expenses	500	-	500	768	14	782
(b) <u>Charitable activities</u>						
Activities and trips	743	2,617	3,360	1,334	2,705	4,039
AGM and trustee expenses	-	-	-	90	-	90
Annual fee	1,854	878	2,732	1,109	1,369	2,478
Consultancy fees	133	152	285	-	855	855
Donation of Chromebooks	5,681	(299)	5,382	4,784	-	4,784
Donations to families	1,280	-	1,280	-	-	-
Hardship fund	45	-	45	-	-	-
Insurance	1,391	-	1,391	1,375	-	1,375
Miscellaneous	237	-	237	24	-	24
Play equipment and materials	455	661	1,116	-	1,018	1,018
Publicity and advertising	274	60	334	485	443	928
Refreshments	76	446	522	63	828	891
Rent and premises hire	2,983	10,458	13,441	2,833	12,741	15,574
Safety equipment	-	68	68	-	734	734
Software and IT support	2,109	427	2,536	1,521	255	1,776
Staff expenses	404	1,105	1,509	346	1,816	2,162
Staff training	27	425	452	-	-	-
Stationery and office equipment	778	20	798	576	132	708
Telephone and postage	1,422	272	1,694	899	141	1,040
Volunteer expenses	338	858	1,196	633	915	1,548
Volunteer training	31	21	52	-	-	-
Wages	47,803	57,041	104,844	33,805	68,018	101,823
	68,064	75,210	143,274	49,877	91,970	141,847
(c) <u>Other</u>						
Accountancy charges	720	-	720	840	-	840
Depreciation	767	-	767	687	-	687
Independent Examiner's fee	408	-	408	432	-	432
Amortisation of capital funds	(340)	340	-	(310)	310	-
	1,555	340	1,895	1,649	310	1,959
Total expenditure	70,119	75,550	145,669	52,294	92,294	144,588

HOME-START NEWARK

NOTES

31 MARCH 2025

5. TAXATION

As a Registered Charity, the company is exempt from UK Corporation Tax.

6. TANGIBLE FIXED ASSETS

Equipment
£

Cost

1 April 2024

7,284

Additions

800

31 March 2025

8,084

Depreciation

1 April 2024

2,415

Charged

767

31 March 2025

3,182

Net book value

31 March 2025

4,902

31 March 2024

4,869

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025
£

2024
£

Trade debtors

-

137

Prepayments

873

951

Tax refund on Gift Aid donations

109

229

982

1,180

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

2,405

3,682

Social security and other taxes

1,715

1,398

Accruals and deferred income

21,684

27,518

25,804

32,598

HOME-START NEWARK

NOTES

31 MARCH 2025

9. RESERVES

	2025 £	2024 £
a) <u>Revaluation reserve</u>		
Balance 1 April 2024 and 31 March 2025	19,915	19,915

The revaluation reserve is the value of assets less liabilities taken over from the old unincorporated charity.

b) Outline summary of fund movements

	Fund balances Brought forward £	Income £	Expenditure £	Transfers £	Gains and Losses £	Fund balance Carried forward £
Unrestricted funds	92,236	56,488	(70,119)	(5,936)	-	72,669
Restricted –						
NSDC	-	30,966	(30,966)	-	-	-
Children in Need	-	10,000	(15,665)	5,665	-	-
Step up for School Service	-	23,710	(23,981)	271	-	-
HSUK Caring for Families Fund	363	-	(363)	-	-	-
HSUK Emergency Fund	371	-	(62)	-	-	309
National Lottery Covid Fund	470	-	(78)	-	-	392
HSUK Funding Strategy	152	-	(152)	-	-	-
Magic Little Grants	511	-	(68)	-	-	443
BNA Charitable Incorporated	-	700	(700)	-	-	-
NSDC Ollerton Pilot	1,124	-	(140)	-	-	984
HSUK – Chromebook	239	-	(30)	-	-	209
HSUK – Chromebook	-	-	269	-	-	269
The National Lottery, Cost of Living	980	-	(980)	-	-	-
Star Trust	2,051	-	(760)	-	-	1,291
Feeds Baby Formula	131	100	(124)	-	-	107
Southwell Lions	-	500	(500)	-	-	-
Lashes Foundation	-	500	(500)	-	-	-
John Lewis Group Summer Fund	-	750	(750)	-	-	-
Revaluation reserve	19,915	-	-	-	-	19,915
	118,543	123,714	(145,669)	-	-	96,588

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants from Children in Need, Domlall Foundation, Home-Start UK/DCMS Comms, The National Lottery, Magic Little Grants, NSDC, NCC, BNA Charitable Incorporated, Star Trust, Feeds, Southwell Lions, Lashes Foundation and John Lewis, which may be spent only on the projects for which they were given.

10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Home-Start Newark.

HOME-START NEWARK

England & Wales - Charity number 1109551

Accounts

HOME-START NEWARK

**YMCA NEWARK & SHERWOOD COMMUNITY ACTIVITY VILLAGE,
LORD HAWKE WAY, NEWARK, NOTTINGHAMSHIRE.**

ACCOUNTS

YEAR ENDED 31 MARCH 2024

SECRETARY S.E. Grant	REGISTERED OFFICE -	YMCA Newark & Sherwood Community Activity Village, Lord Hawke Way, Newark, Nottinghamshire. NG24 4FH
COMPANY NUMBER 5433103		
CHARITY NUMBER 1109551		

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Statement of Financial Activities	6
Balance sheet	7
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**David Pattinson, Chartered Accountants,
233, London Road, Balderton, Newark, Nottinghamshire.**

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

The trustees present their report and the accounts of the company for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

The objects of the company are to increase the confidence and independence of the family by:

- a) offering support, friendship and practical assistance;
- b) visiting families in their own homes, where the dignity and identity of each adult and child can be respected and protected;
- c) reassuring parents that difficulties in bringing up children are not unusual and encouraging them to enjoy family life;
- d) developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of different needs;
- e) encouraging parents' strengths and emotional well-being for the ultimate benefit of their children;
- f) encouraging families to widen their network of relationships and to use effectively the support and services available within the community.

Our aims and objectives

In order to achieve our vision and strengthen our organisation Home-Start Newark will pursue the following aims and objectives:

Our delivery: Continue to provide tailored support to families in a professional and efficient manner

- Ensure systems, policies and processes are maintained to provide effective operations
- Ensure effective governance and financial control is maintained
- Ensure the safeguarding of children remains at the core of all areas of work

Our Services: Ensure our services are as appropriate, effective and responsive as they can be within the changing social, political and pandemic situation.

- Keep our services under frequent review to ensure we are able to respond rapidly to developments relating to the global pandemic changing need and identify ways they may be refined or adapted to meet
- Continue to engage with families in a range of ways to obtain feedback regarding our services to ensure we remain responsive to changing needs.

Our People: Ensure we continue to have motivated and engaged volunteers and staff in place to enable delivery of our services

- Maintain a watchful eye on volunteer numbers ensuring recruitment occurs at appropriate levels to maintain sufficient numbers to deliver our home visiting service and group support facility and consider new approaches to volunteer recruitment
- Ensure that Home-Start Newark continues to be an organisation of choice for people to work and volunteer for by offering relevant ongoing training, support and development opportunities
- Ensure our equalities and diversity policy is central to all staff and volunteer recruitment, development and support plans.

Our Finances: Ensure that our organisation is financially secure now and in the future

- Develop and maintain a clear strategy for strengthening our financial position including accessing grants, fundraising activities and one-off funding bids in line with our ethical fundraising policy
- Continue to closely observe accounts, actively working to anticipate possible future variables in income and expenditure

Our relationships: Ensure we maximise our opportunities to develop strategic partnerships that will advance our vision

- Consider how relationships with key stakeholders could be developed by exploring local collaborative working or reciprocal support and signposting
- Work to improve our relationship with local businesses, networking at local events and actively engaging with them where appropriate.

Our Profile: Ensure we maintain a strong local and regional reputation

- Ensure our marketing and communication materials are fully updated in line with Home-Start UK expectations to ensure continued visibility and providing effective materials for publicity purposes and funding bids
- Take steps to raise our profile with local businesses
- Develop our social media presence, targeting relevant material towards differing audiences

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

ACHIEVEMENTS AND PERFORMANCE

2024 marks Home-Start Newark's 40th birthday! We are incredibly proud to have been delivering vital family support services in the heart of our local community for 40 years.

We started this year in the midst of a cost of living crisis, which has led to very tough times for many of the families that we support. It's also had a significant impact on volunteer recruitment, rising costs for the organisation and on fundraising. As a small voluntary sector organisation, this can be pretty challenging; but we have been able to adapt our approach, finding opportunities to provide responsive services which meet emerging needs.

Our Home-Visiting Service has been a vitally important ingredient in many families' lives over the last 12 months. We've seen increased needs, particularly around children's development, finance/debt, domestic abuse, isolation, and mental health in the last year. Our amazing Home Visiting Volunteers have had the support of our hard working office team, working alongside families to help them deal with these challenges. We've secured additional funding to provide free safety equipment and baby formula where needed, and have benefitted from close support from local agencies such as the Salvation Army, food banks and NSDC Housing teams in reducing family crises.

This year we offered a free counselling service, provided both face-to-face and online by a volunteer student counsellor. Parents using this service experienced positive and sustained changes in their mental health. This is alongside the existing incredible work done by our Home-Visiting and Family Group Services every week - supporting families' emotional wellbeing. Kim Shirley is now our Mental Health First Aider and has supported the development and delivery of wellbeing chats at our Family Group, as well as working with me on our organisational Wellbeing Action Plan for staff, trustees and volunteers.

Our newer Home-Visiting Service delivery in Ollerton, Boughton and Bilsthorpe has continued to grow, with more referrals coming through and additional volunteers being recruited. Our worker Claire Flanagan is now mostly able to step away from direct support, and facilitate the work of our fantastic volunteers with families in these areas. This is a great achievement and a milestone in the establishment of our services in this area.

Babies born during covid lockdowns are now approaching nursery and school age. We have adapted our Step Up For School (school/nursery readiness) project to focus on the emerging priorities that families are telling us about: speech, language and communication and toileting. Our worker Kay Davidge has expanded our popular community 'light touch' events so that we can share information and resources beyond our supported families and into the heart of the communities where we work. This work is also embedded across our other services.

Our Family Group has gone from strength to strength, and we are delighted to see families self-referring as word of mouth spreads about this great service. For the first time since re-opening after covid, we've had to start a waiting list as we are full to capacity. Our amazing Family Group workers Julia Sumner and Michelle Bentley, as well as our brilliant Family Group Volunteers, have worked incredibly hard over the last 12 months to respond to the needs of families there. As a result we have been supported at Family Group by several visiting services: Citizens Advice, Newark Civil War Museum Mini Museum Service, Children's Centre and more.

We welcomed three new Trustees, Ian Barber, Gemma Bukel, and Sue Smith onto our existing board of committed and hard working people. Their expertise in PR, business development, strategy and law is already benefitting the work of the Board of Trustees and the organisation as a whole. Sue has experience already as a Home-Visiting Volunteer with us. We said a sad goodbye to our brilliant Family Support Coordinator Rachel Boydell, who left us to undertake further academic studies. Huge thanks to Rachel for all her hard work, expertise and humour – we'll miss her, but we know she'll be amazing! Recruitment is underway to fill her post.

In the summer of 2023 we took 2 coach loads of families to White Post Farm for a day of animals, picnics, sunshine and making important family memories together. Families at our Family Group also enjoyed a Teddy Bear's Picnic in Sconce Park and a Sports Day in the church hall (rain!!).

We ran a summer social/celebration event for our volunteers in Hardy's Farm Shop in Farndon, and a Volunteers' Christmas Bingo session in Balderton. This year we added bi-annual Volunteer Coffee and Chat sessions, so our wonderful Volunteers can meet up with other members of this amazing team and get to know each other during the year. We ran 3 preparation courses, training 10 new Home Visiting Volunteers. We ran two safeguarding training updates with fantastic support from Change Grow Live, who provided us with an informative and helpful session around substance misuse.

At Christmas time, we were supported once more by the generosity of the local community, via the Salvation Army's Christmas gift scheme, which ensured no children went without presents, no matter the circumstances. Families enjoyed a fun Christmas Party at Beanblock Café in Newark. We even had a special visitor dressed in red and white!

All in all this has been a challenging but very positive year, with lots to celebrate and a team of Volunteers, staff and Trustees working incredibly hard to provide the best possible service to local families. I feel humbled and proud to be able to lead this team through these challenges and on towards our 50th birthday!

Sara Grant
Manager

FINANCIAL REVIEW

There was a net surplus of £8,075 for the year ended 31 March 2024. Total funds carried forward are £98,628 plus the revaluation reserve of £19,915.

It is the policy of Home-Start Newark to build and retain a reserve that would:

- a) Ensure the organisation could meet all outstanding liabilities should core funding be withdrawn at short notice.
- b) Ensure the organisation could continue operating for three months should core funding be significantly reduced. A significant reduction has been taken to mean a 50% cut. During the year in question all efforts would be made to obtain alternative funding to continue the service in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Home-Start Newark is a company limited by Guarantee, the governing document being the Memorandum and Articles of Association.

Trustees are recruited from the local area and are people of good standing within the community, with the appropriate skills to support the scheme.

REFERENCE AND ADMINISTRATIVE DETAILS

The directors in office in the period and up to the date of this report, who are also trustees, were as follows:

- a) J. Geraghty, H. Lockwood, T O'Dea, C. Willey, and K.J. Southern served throughout the year.
- b) G. Bukel, I.M. Barber and S. Smith were appointed during the year.

This report has 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, and the Charities Statement of Recommended Practice (FRS102)(effective January 2015).

By order of the Board on 25 July 2024

Secretary

S.E. GRANT



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

I report on the accounts of Home-Start Newark, for the year ended 31 March 2024 which are set out on page 4 to 11.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

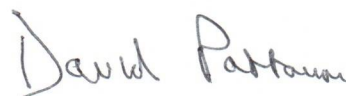
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant
233, London Road,
Balderton,
Newark,
Nottinghamshire.
NG24 3HA



25 July 2024

HOME-START NEWARK
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2024

	2024	2023
	£	£
TURNOVER	151,254	135,202
Administrative expenses	144,588	131,735
	-----	-----
OPERATING PROFIT	6,666	3,467
Interest receivable and similar income	1,409	533
	-----	-----
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	8,075	4,000
Tax on profit on ordinary activities	-	-
	-----	-----
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION	8,075	4,000
Retained surplus brought forward	90,553	86,553
	-----	-----
RETAINED SURPLUS CARRIED FORWARD	98,628	90,553
	-----	-----

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted funds £	2024 Restricted funds £	Total funds £	Unrestricted funds £	2023 Restricted funds £	Total funds £
Income and endowments from:							
	3						
Donations and legacies		66,539	82,423	148,962	66,601	66,186	132,787
Other trading activities		2,292	-	2,292	2,415	-	2,415
Investments		1,409	-	1,409	533	-	533
Total		70,240	82,423	152,663	69,549	66,186	135,735
Expenditure on:							
	4						
Raising funds		768	14	782	399	-	399
Charitable activities		49,877	91,970	141,847	61,521	67,801	129,322
Other		1,649	310	1,959	1,704	310	2,014
Total		52,294	92,294	144,588	63,624	68,111	131,735
Net income/(expenditure)		17,946	(9,871)	8,075	5,925	(1,925)	4,000
Transfer between funds		(10,514)	10,514	-	(3,219)	3,219	-
Net movement in funds		7,432	643	8,075	2,706	1,294	4,000
Reconciliation of funds:							
	9						
Total funds brought forward		84,804	5,749	90,553	82,098	4,455	86,553
Total funds carried forward		92,236	6,392	98,628	84,804	5,749	90,553

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

BALANCE SHEET

31 MARCH 2024

	Note	£	2024	£	£	2023	£
Fixed assets:	6						
Tangible assets				4,869			5,556
Current assets:							
Stock of chromebooks			8,671			13,455	
Debtors and prepayments	7		1,180			1,211	
Cash at bank and in hand			136,421			121,704	
Total current assets			146,272			136,370	
Liabilities:							
Creditors: Amounts falling due within one year	8		32,598			31,458	
Net current assets				113,674			104,192
Total net assets				118,543			110,468
The funds of the charity:	9						
Unrestricted funds				92,236			84,804
Restricted -							
HSUK Caring for Families Fund			363			363	
HSUK Emergency Fund – Capital			371			433	
National Lottery Covid Fund – Capital			470			548	
HSUK Funding Strategy			152			755	
Magic Little Grants			511			117	
BNA Charitable Incorporated			-			1,000	
Notts County Council, Councillor's							
Divisional Fund, Councillor Keith Girling			-			1,000	
NSDC Ollerton Pilot – Capital			1,124			1,264	
HSUK – Chromebook			239			269	
The National Lottery, Cost of Living			980			-	
Star Trust			2,051			-	
Feeds Baby Formula			131		6,392	-	5,749
Revaluation reserve				19,915			19,915
Total charity funds				118,543			110,468

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts 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.

T. O'DEA

) Directors

K. SOUTHERN

Approved by the board on 25 July 2024

Company number 5433103

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

NOTES

31 MARCH 2024

1. ACCOUNTING POLICIES**a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

b) Grant income and donations

Grants are treated as income in the year to which they relate; donations are accounted for as received.

c) Expenses

Expenditure is accounted for as incurred.

d) Tangible fixed assets

Fixed assets are depreciated in equal annual instalments over their expected useful life of ten years.

e) Pension scheme

The company operates a defined contribution scheme and contributions are charged against profits in the period when due.

2. STAFF COSTS

	2024	2023
Average number of employees	7	7
	-----	-----
	£	£
Wages	97,505	90,281
Pension contributions	4,318	4,023
	-----	-----
	101,823	94,304
	-----	-----

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2024

3. INCOME AND ENDOWMENTS

	Unrestricted funds £	2024 Restricted funds £	Total funds £	Unrestricted funds £	2023 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
Core funding - Notts County Council	10,524	-	10,524	10,524	-	10,524
NCC Homes for Ukraine Fund	-	2,189	2,189	-	219	219
Newark and Sherwood DC	14,690	-	14,690	14,690	-	14,690
NSDC – Ollerton Pilot	-	14,370	14,370	-	14,370	14,370
Group funding- Children in Need	-	10,000	10,000	-	10,500	10,500
Other grants - NCC Covid Recovery	-	-	-	-	18,682	18,682
Domlal Foundation – Step up for School	-	-	-	-	-	-
Service	-	21,313	21,313	-	19,126	19,126
Boots	-	10,000	10,000	-	-	-
Star Trust	-	2,736	2,736	-	-	-
Asda	400	-	400	-	-	-
The National Lottery Community Fund	-	20,245	20,245	-	-	-
Charities Trust	300	-	300	-	-	-
Magic Little Grants	-	500	500	-	500	500
Coalfields Regeneration Trust	-	-	-	-	490	490
Donations General	40,147	-	40,147	41,094	-	41,094
BNA Charitable Incorporated	-	-	-	-	1,000	1,000
Notts County Council, Councillor's	-	-	-	-	-	-
Divisional Fund, Councillor Keith Girling	-	820	820	-	1,000	1,000
Feeds Baby Formula	-	250	250	-	-	-
HSUK – Chromebook donated	-	-	-	-	299	299
Volunteer donations	249	-	249	-	-	-
Gift Aid tax refund on donations	229	-	229	293	-	293
	66,539	82,423	148,962	66,601	66,186	132,787
(b) <u>Other trading activities</u>						
Fund raising efforts	2,292	-	2,292	2,415	-	2,415
(c) <u>Investments</u>						
Interest	1,409	-	1,409	533	-	533
Total incoming resources	70,240	82,423	152,663	69,549	66,186	135,735

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2024

4. EXPENDITURE

	Unrestricted funds £	2024 Restricted funds £	Total funds £	Unrestricted funds £	2023 Restricted funds £	Total funds £
(a) <u>Raising funds</u>						
Fundraising expenses	768	14	782	399	-	399
(b) <u>Charitable activities</u>						
Activities and trips	1,334	2,705	4,039	734	2,579	3,313
AGM and trustee expenses	90	-	90	82	-	82
Annual fee	1,109	1,369	2,478	724	600	1,324
Consultancy fees	-	855	855	-	1,792	1,792
Donation of Chromebooks	4,784	-	4,784	2,392	-	2,392
Insurance	1,375	-	1,375	1,038	-	1,038
Miscellaneous	24	-	24	193	-	193
Play equipment and materials	-	1,018	1,018	541	709	1,250
Publicity and advertising	485	443	928	173	163	336
Refreshments	63	828	891	234	686	920
Rent and premises hire	2,833	12,741	15,574	4,421	10,230	14,651
Safety equipment	-	734	734	53	383	436
Software and IT support	1,521	255	1,776	1,396	225	1,621
Staff expenses	346	1,816	2,162	463	1,413	1,876
Staff training	-	-	-	144	24	168
Stationery and office equipment	576	132	708	923	87	1,010
Telephone and postage	899	141	1,040	976	230	1,206
Volunteer expenses	633	915	1,548	1,138	242	1,380
Volunteer training	-	-	-	30	-	30
Wages	33,805	68,018	101,823	45,866	48,438	94,304
	49,877	91,970	141,847	61,521	67,801	129,322
(c) <u>Other</u>						
Accountancy charges	840	-	840	660	-	660
Depreciation	687	-	687	687	-	687
Independent Examiner's fee	432	-	432	360	-	360
Amortisation of capital funds	(310)	310	-	(310)	310	-
Loss on fixed assets	-	-	-	307	-	307
	1,649	310	1,959	1,704	310	2,014
Total expenditure	52,294	92,294	144,588	63,624	68,111	131,735

HOME-START NEWARK

NOTES

31 MARCH 2024

5. TAXATION

As a Registered Charity, the company is exempt from UK Corporation Tax.

6. TANGIBLE FIXED ASSETS

	<u>Equipment</u> £
<u>Cost</u>	
1 April 2023 and 31 March 2024	7,284

<u>Depreciation</u>	
1 April 2023	1,728
Charged	687

31 March 2024	2415

<u>Net book value</u>	
31 March 2024	4,869

31 March 2023	5,556

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	-	137
Prepayments	951	908
Tax refund on Gift Aid donations	229	166
	-----	-----
	1,180	1,211
	-----	-----

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	3,682	2,538
Social security and other taxes	1,398	897
Accruals and deferred income	27,518	28,023
	-----	-----
	32,598	31,458
	-----	-----

HOME-START NEWARK

NOTES

31 MARCH 2024

9. RESERVES

	2024 £	2023 £
a) <u>Revaluation reserve</u>		
Balance 1 April 2023 and 31 March 2024	19,915	19,915

The revaluation reserve is the value of assets less liabilities taken over from the old unincorporated charity.

b) Outline summary of fund movements

	Fund balances Brought forward £	Income £	Expenditure £	Transfers £	Gains and Losses £	Fund balance Carried forward £
Unrestricted funds	84,804	70,240	(52,294)	(10,514)	-	92,236
Restricted –						
Children in Need	-	10,000	(11,002)	1,002	-	-
Step up for School Service	-	21,313	(21,332)	19	-	-
HSUK Caring for Families Fund	363	-	-	-	-	363
HSUK Emergency Fund	433	-	(62)	-	-	371
National Lottery Covid Fund	548	-	(78)	-	-	470
HSUK Funding Strategy	755	-	(603)	-	-	152
Magic Little Grants	117	500	(106)	-	-	511
BNA Charitable Incorporated	1,000	-	(1,000)	-	-	-
Notts County Council, Councillor's Divisional Fund, Councillor Keith Girling	1,000	820	(1,820)	-	-	-
NSDC Ollerton Pilot	1,264	14,370	(24,003)	9,493	-	1,124
HSUK – Chromebook	269	-	(30)	-	-	239
NCC Homes for Ukraine Fund	-	2,189	(2,189)	-	-	-
The National Lottery, Cost of Living	-	20,245	(19,265)	-	-	980
Star Trust	-	2,736	(685)	-	-	2,051
Boots	-	10,000	(10,000)	-	-	-
Feeds Baby Formula	-	250	(119)	-	-	131
Revaluation reserve	19,915	-	-	-	-	19,915
	110,468	152,663	(144,588)	-	-	118,543

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants from Children in Need, Domlall Foundation, Home-Start UK/DCMS Comms, The National Lottery, Magic Little Grants, NSDC, NCC, BNA Charitable Incorporated, Notts County Council, Councillor's Divisional Fund, Councillor Keith Girling, Star Trust, Boots and Feeds, which may be spent only on the projects for which they were given.

10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Home-Start Newark.

HOME-START NEWARK

England & Wales - Charity number 1109551

Accounts

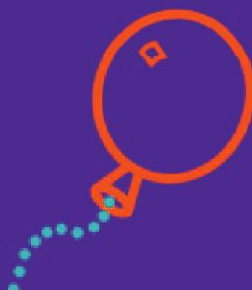


Newark

**2022-2023
ANNUAL REPORT**



**Because
tomorrow
starts today**



Home-Start Newark, YMCA, Newark & Sherwood Community and Activity Village,
Lord Hawke Way, Newark, NG24 4FH

www.homestartnewark.co.uk. 01636 705011

A company limited by guarantee. Registered in England and Wales company No. 5433103
Registered Charity No. 1109551

THE TEAM

The Trustee Committee:

Terry O'Dea - Chair
Karen Southern - Treasurer
Cynd Willey - Trustee
Howard Lockwood - Trustee
Jane Geraghty - Trustee

Company Secretary: Sara Grant

Staff:

Sara Grant - Manager
Kim Shirley - Administrator/Fundraiser
Julia Sumner - Group Family Support Worker
Michelle Bentley - Group Children's Worker
Rachel Boydell - Family Support Co-Ordinator
Kay Davidge - Family Support Co-Ordinator
Claire Flanagan - Family Support Co-Ordinator

THE CHAIR OF TRUSTEES REPORT

Hello and thank you for your interest in Home-Start Newark's Annual Report for 2022-2023. I feel this has been a positive year for our scheme despite challenges faced by the whole team. Fortunately there has been stability in staff and Trustees which I believe has helped us face these challenges and as we have welcomed new appointments in both areas I feel that we are well set up to face what the future may hold.

At the centre of our work are the families that we support who may be facing difficult and varied problems. These families come from all levels of society including those recently settled in our community and our Volunteers with ongoing support from Family Support Co-ordinators continue to make a massive change to their lives. We are obviously not able to share those successes with you but at monthly Board Meetings Trustees receive updates on problems faced and the progress made with the weekly support of Volunteers and we are humbled at what is achieved.

Family Group has gone from strength to strength and remains an important part of the lives of families that attend. By developing fun play and activities which encourage socialising, the team make a major contribution to our Step Up For School programme that works so well for other families in our home visiting programme.

Our Volunteers are brilliant and we thank them for their continuing support. A major challenge that we face is attracting people prepared to give up their time to support others. We are not alone in this as it seems that there are 1.5 million less volunteers in the charity sector than before the pandemic but we feel that we can provide great training, support and a sense of personal achievement for those working with us. If you are reading this and feel that it may be something that you or someone you know would find satisfying I would encourage contacting us to find out more.

You may not be surprised that the other major challenge that we face is funding our scheme. Many of our traditional funders are facing huge demands on their resources but we have been aware of this for some time and have been successful with new opportunities. We are very fortunate to receive funding and donations from businesses and private individuals and we really appreciate this support. We will of course continue to explore for more funding streams which can support our work.

Despite the challenges that we face we are optimistic about the future. Thank you for reading this and your support for our scheme.

Terry O'Dea
Chair of Trustees

THE TREASURER'S REPORT

Thanks to the generosity of local businesses, organisations, agencies and individuals in providing donations 2022-23 was a positive year financially. We received donations from an anonymous donor, grants from Children in need, the Domlall Foundation, Newark and Sherwood District Council and Nottingham County Council and these were gratefully received. In addition, we have received a number of donations from businesses and individuals through one off donations, regular giving, local giving through our website and easy fundraising. All of these were hugely appreciated and helped us continue to reach the families who need us.

Overall, income was £135,735, an increase of £64,111 from the previous year and expenses increased by £49,695 to £131,735. These figures reflect that we have expanded our services into new geographical areas of Ollerton, Boughton and Bilsthorpe and fully reopened our services following the pandemic.

The Charity showed a surplus of £4,000 in 2022-23 compared to a deficit of £10,416 in the previous year. Reserves carried forward total £110,468.

Home-Start Newark acknowledges that, compared to many charities, we are fortunate to be able to rely on both statutory and voluntary funding. We acknowledge the ever-changing funding climate that we are working with and are continually looking for new sources of funding to secure the ongoing services we provide to families. We also acknowledge the continued support of Newark & Sherwood District Council and Nottinghamshire County Council.

Thanks go to all our funders and supporters, including volunteers, staff and families and to local businesses for their help this year.

Karen Southern

MANAGER'S REPORT

This has been a year of significant growth and development for Home-Start Newark, as our community moves from a pandemic into a cost of living crisis. We expanded our Home-Visiting service into new geographical areas - Ollerton, Boughton and Bilsthorpe. We have extended our holiday support activities at our Family Group and welcomed new volunteers and Trustees to our organisation. We moved into our new home at the YMCA, receiving warm and supportive welcome. Huge thanks to NSDC, our brilliant landlord for the last 4 years – we will miss our friends there.

It's been a year of successes. In June 2022, we were delighted to receive a 'Highly Commended' award in the Social Enterprise category, at the Newark Business Awards. On the same day we were voted Newark Business Club's Charity of the Quarter. We are grateful to have received generous support from local businesses and will be developing those relationships moving forward. Many thanks to all those who attended our 'Re-launch' event at our new home of the YMCA in November.

Working with local families is at the heart of all we do. We are so proud to be able to offer our vital services in new areas at this difficult time for families. With support from NSDC and the Coalfields Regeneration Trust, we started delivering support services in Ollerton, Boughton and Bilsthorpe from July 2022, via our new Family Support Co-ordinator Claire Flanagan. Our grateful thanks go to partner agencies in the area for their welcoming support. We are delighted to have received a further year's funding from NSDC to continue this work and reach more families than ever before.

Our Home-Visiting service has been sorely needed in the community over the last 12 months. We are so lucky to have such a brilliant and dedicated office team, going above and beyond in their support of local families. We have been able to offer practical support with free laptops to families (via Home-Start UK), free safety equipment where needed and many other small and regular practical donations to ease the pressure on families. Our staff and volunteers in Newark and in our newer areas are supporting families with complex and challenging life circumstances, including worries about child development/behaviour, domestic abuse, mental health support needs, financial hardship and isolation, and more.

Our Family Group and SUFS services have worked hard to respond to these needs, and more, in our local community. I can't commend these staff highly enough. Please see their own reports for a more detailed flavour of the work they have accomplished this year.

We had our first Family Summer Trip since the pandemic – to Manor Farm Park. It was just wonderful to see all our supported families having so much fun and creating happy memories together. We also reintroduced our Christmas Party at Robin Hood Entertainment and Soft Play this year. Santa came out of covid retirement and made a welcome return.

It really has been such a positive year and I feel humbled and proud to be leading this incredible organisation of hard working and committed people. I'd like to thank all staff for their passion, enthusiasm and flexibility. And to our wonderful Trustees who have led us through some very challenging times – thank you for your time, expertise and guidance. And most of all an enormous THANK YOU to all of our wonderful, wonderful volunteers. Every year when I reflect on this report, I am blown away by what our brilliant volunteers have achieved working in step with families, and how much of themselves they give. They are the beating heart of our organisation and I thank them from the bottom of mine.

Sara Grant, Manager

Family's needs at Initial visit

77% of families struggled with Mental Health



20% of families needed financial support



33% struggled with managing Children's Development



62% of families struggled with isolation.



Families who saw an improvement with support

Understandably, we have not seen our usual outcomes for families following Home Start Support, but the statistics clearly show that families require longer term support as we continue to be dealing with the Cost-of-Living crisis. The statistics below are taken from end of support scores or the latest review scores if they are still receiving our support.

25%
Mental
Health



35%
Finances



25%
Managing Children's
Development



35%
Isolation



FAMILY GROUP

During the last 12 months we have supported 26 families who attended our family group and 33 children under 5 years of age. We have also run sibling sessions every school holiday and have had a further 22 older children attend. Our family group continues to work closely with the Family Support Co-Ordinator who coordinates the SUFS programme, to ensure that we develop activities jointly that will benefit the correct outcomes of; speech, language and communication, playing collaboratively; sharing and taking turns, plus building parental engagement with their child's learning.

We have opened the Family Group service each Tuesday and Thursday throughout every school holiday for older siblings in the holiday periods since the last AGM (excluding the Christmas period), we have offered approx. 33 hours of play and fun, these are hours where all family members have been able to come together to not only provide sanctuary for stressed parents but also to provide a healthy breakfast; something which we have seen become increasingly important as the cost of living crisis has deepened, as well as our usual range of play and development opportunities for children.

From feedback gathered, overwhelmingly our families still report hugely higher levels of stress, anxiety, and mental health issues across all family's members regardless of age since 2020. Therefore, we have made it a priority to always be accessible and reduce anxiety wherever possible. To this end we have a cereal breakfast table open immediately in case children arrive at group already hungry. We also offer a warm breakfast (Ready Brek) when mornings are cold. The staff team have continued to build meaningful relationships with families to signpost additional support as required.

We have also had visitors to family group every month in 2022 and into 2023, to introduce new experiences and stimulate children's creativity, expression, and confidence, and to encourage parental participation too. From Happy Play Dough to Toddler bops, to Peaceful Possums, and Jo Jingles; all have joined in! We run themed months around well-loved stories such as the Hungry Caterpillar building; song, craft, puppetry and learning around for example, healthy eating habits. We have already celebrated Valentine's Day, Red Nose Day, Easter, Mother's Day, National Story telling Week, Chinese New Year and more in 2023! We have many more plans for 2023 running again our successful Teddys Bears picnic and a Sports Day, plus a summer trip to White Post Farm. We have continued to build relationships with BeanBlock Café and Children's Centre to further signpost our families to places where they can get both peer support and professional support,

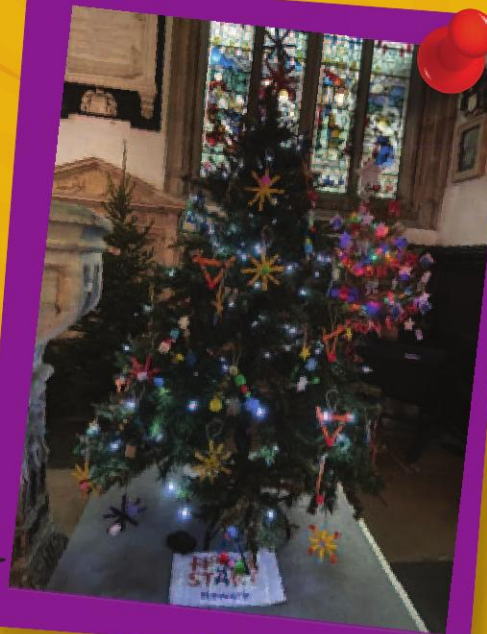
We are now 18 months into reopening and our families continue to feel that family group is a hugely valuable resource, children are joyful to attend, parents appreciate their input is valued and acted upon and that group is proving to be a space which is non judgemental and always compassionate, empathetic, and supportive finding the correct resources to each set of unique circumstances.

Julia Sumner

Group Family Support Worker



Celebrating Children in Need with families.



The children decorated the Christmas Tree for the Festival at St Magdalene Church in Newark.



Staff and Volunteer's put on a panto for family group.

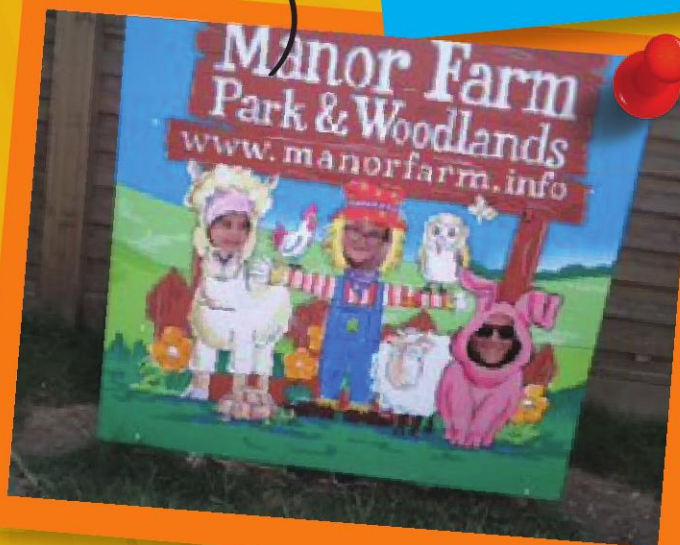


Teddy Bear picnic at
Sconce Park

Music session



Summer Trip to see the
animals.



STEP UP FOR SCHOOL

We are coming to the end of our first full year as our new rebranded project 'Step up For School'. With our new community-based approach, as well as embedding this into our core support, we have been supporting parents with school readiness, reassurance and resources to aid child development.

As we come out of the pandemic the impact it had on child development is still apparent. We have seen that children are still affected in their development by the lack of social interaction, inability to access services and being housebound in their early years. Thus, creating a more substantial need for this service to assist parents in helping their children develop and thrive.

Social interaction as well as speech, language and communication have been key themes in discussions with parents and in the support we have provided through this service. Parents have needed reassurance and guidance to know they are not alone, and how to best support their children in these areas.

Community Engagement

This year we extended our SUFS into a range of community venues, with information, resources and support for parents not already accessing our services. This has helped us to build good local relationships with other services and to reach more parents. This 'light touch' provides a more accessible route to our service. The venues we have taken our

information stand to are: BeanBlock Café, Newark Library, Chatham Court Community Hub, Mary Magdalene Church Toddler Group.



Our community engagement has achieved the following great results:

- Engaged with a total of 27 parents one to one.
- Gave out 39 activity packs with SUFS themes, including fine motor skills and speech, language and communication.
- Gave out 12 resources on toileting.
- Gave out 21 books that help with speech, language and communication, including themes on school and bedtime, sharing and social skills.
- Provided a fine motor skills threading activity, as well as colouring and mark making.

Core Support

This year our core SUFS offer has supported many of our families and given Home-Visiting Volunteers tools and ideas to use when supporting their families. We also share ideas through social media and have sent further information on developmental milestones.

Each monthly newsletter provides seasonal themed activities, books, craft ideas and outdoor play to encourage development. We have a range of resources available to our Home-Visiting Volunteers on request including reward charts, toileting aids, certificates and behaviour management.

Our Home-Visiting Volunteers are now being provided with a SUFS Goody Bag with resources and activities to use on visits.

We are working with our Family Group to ensure all SUFS outcomes are covered by providing a wide range of fun activities to promote learning and development, including: sensory activities and yoga for fine and gross motor skills; singing for speech, language and communication, and encouraging independent living skills with hand washing and mealtimes.

We are looking to expand this further by reaching out to our new area Ollerton, Boughton and Bilsthorpe.

Watch this space!

Kay Davidge

Family Support Co-Ordinator, Step Up For School



Terry and Sara attended the Newark Business Awards Dinner 10th June 2022. We received a Highly commended award for Best Social Enterprise 2022.

Kay was asked to open the new Newark B&M store on the 4th June 2022.



Our Patrons Mike and Nickie Pringle held a garden party on the 21st June to celebrate and thank our lovely volunteers.



The Quiz Night was held on the 18th November.

We received a £200.00 donation from EA-RS Group Ltd.



On the 22nd November 2022 we held our launch event at the YMCA.



FUNDRAISER'S REPORT

We would like to say thank you to our statutory funders for their continued support, Newark and Sherwood District Council, Nottinghamshire County Council, as well as ongoing support from other funders: Children in Need, Magic Little Grants, BNA Charitable Incorporated, and the Coalfields Regeneration Trust. Thanks to Newark Business Club for their generous donation to us as one of their 'Charities of the Quarter'.

George Reed Memorial Fund supported us with another kind donation again this year. This donation is so appreciated and always welcome.

John Lewis/Waitrose Newark have continued to support during the year with a donation to our Family group.

Thank you to Salvation Army for their continued support at Christmas time with presents for our families. Our families are very grateful to receive gifts for their children and to help make their Christmas special.

Asda of Newark supported us during the year with donations of nappies to enable us to keep a supply for any of our families that were struggling.

Some of our Trustees and their families took part in the Newark Half Marathon in August and raised £1054.99. Thank you for your support.

I am really pleased to confirm that our popular Quiz Night made a return in November. We received a donation from EA-RS Group Ltd for £200.00 which brought the total raised to £1161.67. Our next Quiz Night is on the 16th June 2023.

Thank you to Southwell Minster who raised £711.92 from their Christmas Day service collection.

Thank you to Natwest bank in Grantham for their continued support collecting foreign coins. They raised £117.07 in June 2022.

We raised £147.10 from our stall on the Christmas Market selling bags with a surprise gift in them.

We would like to say a big thank you to those that donated to us during the year, we really appreciate your generosity. And thanks to everyone who has supported our cause through the Newark and Sherwood Community Lottery or Easyfundraising. We are looking forward to organising more events during our new financial year.

Kim Shirley

Administrator/Fundraiser

FEEDBACK FROM FAMILIES AND VOLUNTEERS

She makes my day
more positive when I have
spoken to her.

Support has been
absolutely brilliant and
life changing.

The support from you
has been amazing and
turned into so much more
than anticipated.

My volunteer was
brilliant, so understanding
and easy to talk to.

I feel a lot more positive
managing my mental health
thanks to Home Start.

Seeing the positive
impact, we have on families is
one of the most rewarding
things I have done.



THANK YOU Volunteers!

We couldn't do it without you

We would like to say a big thank you to all of our volunteers, your spirit, energy and commitment to Home-Start Newark makes a difference every day to our families. whether this is through working on the Board of Trustees, Home Visiting Volunteer, Group Volunteer or supporting us with Fundraising. Your support throughout the year is really appreciated.

If you would like to volunteer for Home Start Newark please get in contact with us via social media, telephone or our contact page on our website.

To be a Home-Start Newark Home Visiting volunteer, you will need to:

- **Be a parent or have parenting experience.**
- **Complete a DBS check at enhanced level.**
- **Complete our free volunteer preparation course. This is a blended course with initial on-line modules to complete at your own pace, followed by 3-day (school-day-friendly) face to face group learning.**
- **Be able to visit a family at home, once a week, for around two hours, to support them.**
- **Understand that your support for families is completely confidential.**
- **Have a non-judgemental attitude and understand about the pressures of bringing up a family.**

We are also looking for volunteers to help out at our family group on a Tuesday and/or Thursday mornings in central Newark. Full induction provided.

ANNUAL STATISTICS

- We have supported 48 home visiting families
- 95 children have been supported
- 26 families have attended our family group
- 33 children have attended our family group
- During our Group holiday sessions 22 older children attended group
- 8 volunteers have provided support at family group
- 29 volunteers have supported home visiting families
- 2 new volunteers completed our Preparation course.
- Our Family Support workers supported 14 families with direct support.
- Our Volunteers and Trustees completed approximately 5514 hours of support.

ANYONE can help us by.....

- **Using easyfundraising when shopping online.**

Make your purchases through:

www.easyfundraising.org.uk/causes/homestartnewark.

It won't cost you a penny and you can even save money by using their vouchers and discount codes. For every purchase you make Home-Start Newark will receive a donation of at least 5%!

- **Make a donation through local giving:**

www.localgiving.org/charity/homestartnewark

- **Please 'follow' us on Facebook:**

www.facebook.com/homestartnewark. We'll be able to reach more people!

- **Please 'follow' us on Twitter:**

www.twitter.com/homestartnewark

- **Please 'follow' us on Instagram:**

www.instagram.com/@homestartnewark. We'll be able to reach more people!

- **Check out our website: www.homestartnewark.co.uk**

For any more information please feel free to phone or contact us through facebook or our website.

Can You Support Home-Start Newark?

- Could you train on our Preparation Course to enable you to support local families who are experiencing difficulties?
- Do you love playing with children? Could you volunteer at our Family Group? Boundless energy and enthusiasm required!
- Can you become a "Friend of Home-Start Newark" and donate £25 annually on a direct debit scheme?
- Could you organise your own fundraising event on our behalf eg a coffee and cake morning....?
- Could you become a Fundraising volunteer and help organise and attend events?
- Have you got the expertise to become a Trustee or Advisor for our Scheme?
- If any of these appeal to you please enquire now

**Thank
you**



Referrers Feedback

"The service has been fantastic, to work together to support families. We have missed Home-Start in the local area and were really happy when it came back. The support to families has been fantastic, couldn't fault it and we would be very sad without it. Always very welcoming and responsive. From a safeguarding point of view, we worked very effectively together in support of families."

School in Boughton

"Thought you might like to know that I was talking to a tenant, and she told me that since attending our event and receiving advice from you about toileting her daughter hasn't been having accidents overnight".

Step up for School

Home-Start Newark were engaged, easy to communicate with, reliable and they also built a strong relationship with the family.

Their help was invaluable. Home-Start Newark are an asset to have on board.

Social Care.

The support offered is comprehensive and really does have a lasting positive impact upon parent(s) and children within our communities.

They often become an extended member of the family unit due to the frequency of the support and often the disclosure of very private, personal information that at times they have been holding onto not knowing how to deal with or who could help to deal with. Which a problem shared can often be a problem solved, impacting upon the mental health of said parent(s) and possible impact their low mood or stress creates a domino effect

Invaluable in addressing those often most vulnerable and in need, sometimes even in crisis, learning life skills that create a good foundation for the future family struggles and trials that may come up.

Fantastic service! Professional, compassionate, supportive, non-judgmental...I could go on!

NSDC Housing

AIMS

Home-Start Newark scheme is an independent voluntary organisation which works towards the increased confidence and independence of the family.

Home-Start Newark's Strategic Plan 2021-2024 identifies a range of specific and forward-thinking objectives.

The aims below provide an overview of these:

- **Develop our services to meet changing demands**
- **Invest in our people to get great results**
- **Work to create a strong financial future**
- **Build strong relationships and raise our profile**



**NEWARK &
SHERWOOD**
DISTRICT COUNCIL



the coalfields
regeneration trust



Nottinghamshire
County Council

HOME-START NEWARK

**YMCA NEWARK & SHERWOOD COMMUNITY ACTIVITY VILLAGE,
LORD HAWKE WAY, NEWARK, NOTTINGHAMSHIRE.**

ACCOUNTS

YEAR ENDED 31 MARCH 2023

SECRETARY S.E. Grant

COMPANY NUMBER 5433103

CHARITY NUMBER 1109551

REGISTERED OFFICE -

YMCA Newark & Sherwood
Community Activity Village,
Lord Hawke Way,
Newark,
Nottinghamshire.
NG24 4FH

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**David Pattinson, Chartered Accountants,
233, London Road, Balderton, Newark, Nottinghamshire.**

HOME-START NEWARK
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2023

	2023	2022
	£	£
TURNOVER	135,202	71,389
Administrative expenses	131,735	82,040
OPERATING PROFIT/(LOSS)	3,467	(10,651)
Interest receivable and similar income	533	235
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	4,000	(10,416)
Tax on profit on ordinary activities	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	4,000	(10,416)
Retained surplus brought forward	86,553	96,969
RETAINED SURPLUS CARRIED FORWARD	90,553	86,553

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

		2023		2022			
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
	Note						
Income and endowments from:	3						
Donations and legacies		66,601	66,186	132,787	47,940	23,253	71,193
Other trading activities		2,415	-	2,415	196	-	196
Investments		533	-	533	235	-	235
		-----	-----	-----	-----	-----	-----
Total		69,549	66,186	135,735	48,371	23,253	71,624
		-----	-----	-----	-----	-----	-----
Expenditure on:	4						
Raising funds		399	-	399	96	-	96
Charitable activities		61,521	67,801	129,322	48,134	32,513	80,647
Other		1,704	310	2,014	1,157	140	1,297
		-----	-----	-----	-----	-----	-----
Total		63,624	68,111	131,735	49,387	32,653	82,040
		-----	-----	-----	-----	-----	-----
Net income/(expenditure)		5,925	(1,925)	4,000	(1,016)	(9,400)	(10,416)
Transfer between funds		(3,219)	3,219	-	-	-	-
		-----	-----	-----	-----	-----	-----
Net movement in funds		2,706	1,294	4,000	(1,016)	(9,400)	(10,416)
Reconciliation of funds:	9						
Total funds brought forward		82,098	4,455	86,553	83,114	13,855	96,969
		-----	-----	-----	-----	-----	-----
Total funds carried forward		84,804	5,749	90,553	82,098	4,455	86,553

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

BALANCE SHEET

31 MARCH 2023

	Note	£	2023	£	£	2022	£
Fixed assets:	6						
Tangible assets				5,556			2,244
Current assets:							
Stock of chromebooks		13,455			-		
Debtors and prepayments	7	1,211			3,558		
Cash at bank and in hand		121,704			135,226		
Total current assets		136,370			138,784		
Liabilities:							
Creditors: Amounts falling due within one year	8	31,458			34,560		
Net current assets				104,192			104,224
Total net assets				110,468			106,468
The funds of the charity:	9						
Unrestricted funds				84,804			82,098
Restricted -							
HSUK Caring for Families Fund		363			585		
HSUK Emergency Fund – Capital		433			495		
National Lottery Covid Fund – Capital		548			626		
HSUK Funding Strategy		755			2,547		
NCC Covid Recovery Fund		-			202		
Magic Little Grants		117			-		
BNA Charitable Incorporated		1,000			-		
Nottinghamshire County Council, Councillor's							
Divisional Fund, Councillor Keith Girling		1,000			-		
NSDC Ollerton Pilot – Capital		1,264			-		
HSUK – Chromebook		269		5,749	-		4,455
Revaluation reserve				19,915			19,915
Total charity funds				110,468			106,468

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts 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.

T. O'DEA

) Directors

K. SOUTHERN

Approved by the board on 8 June 2023

Company number 5433103

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

NOTES

31 MARCH 2023

1. ACCOUNTING POLICIES**a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

b) Grant income and donations

Grants are treated as income in the year to which they relate; donations are accounted for as received.

c) Expenses

Expenditure is accounted for as incurred.

d) Tangible fixed assets

Fixed assets are depreciated in equal annual instalments over their expected useful life of ten years.

e) Pension scheme

The company operates a defined contribution scheme and contributions are charged against profits in the period when due.

2. STAFF COSTS

	2023	2022
Average number of employees	7	6
	£	£
Wages	90,281	62,571
Pension contributions	4,023	2,921
HMRC JRS grants	-	(300)
	94,304	65,192

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2023

3. INCOME AND ENDOWMENTS

	Unrestricted funds £	2023 Restricted funds £	Total funds £	Unrestricted funds £	2022 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
Core funding - Notts County Council	10,524	-	10,524	12,483	-	12,483
NCC Homes for Ukraine Fund	-	219	219	-	-	-
Newark and Sherwood DC	14,690	-	14,690	9,690	-	9,690
NSDC – Ollerton Pilot	-	14,370	14,370	-	-	-
Group funding- Children in Need	-	10,500	10,500	-	-	-
Other grants - NCC Covid Recovery	-	18,682	18,682	-	1,698	1,698
Domlall Foundation – Step up for School Service	-	19,126	19,126	-	18,355	18,355
HSUK Funding Strategy	-	-	-	-	3,200	3,200
Magic Little Grants	-	500	500	-	-	-
Coalfields Regeneration Trust	-	490	490	-	-	-
Donations General	41,094	-	41,094	25,925	-	25,925
BNA Charitable Incorporated	-	1,000	1,000	-	-	-
Nottinghamshire County Council, Councillor's Divisional Fund, Councillor Keith Girling	-	1,000	1,000	-	-	-
HSUK – Chromebook donated	-	299	299	-	-	-
Gift Aid tax refund on donations	293	-	293	(158)	-	(158)
	<u>66,601</u>	<u>66,186</u>	<u>132,787</u>	<u>47,940</u>	<u>23,253</u>	<u>71,193</u>
(b) <u>Other trading activities</u>						
Fund raising efforts	2,415	-	2,415	196	-	196
(c) <u>Investments</u>						
Interest	533	-	533	235	-	235
Total incoming resources	<u>69,549</u>	<u>66,186</u>	<u>135,735</u>	<u>48,371</u>	<u>23,253</u>	<u>71,624</u>

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2023

4. EXPENDITURE

	Unrestricted funds £	2023 Restricted funds £	Total funds £	Unrestricted funds £	2022 Restricted funds £	Total funds £
(a) <u>Raising funds</u>						
Fundraising expenses	399	-	399	96	-	96
(b) <u>Charitable activities</u>						
Activities and trips	734	2,579	3,313	678	442	1,120
AGM and trustee expenses	82	-	82	-	-	-
Annual fee	724	600	1,324	1,366	351	1,717
Consultancy fees	-	1,792	1,792	-	653	653
Donation of Chromebooks	2,392	-	2,392	-	-	-
Insurance	1,038	-	1,038	1,008	-	1,008
Miscellaneous	193	-	193	186	-	186
Play equipment and materials	541	709	1,250	48	1,361	1,409
Publicity and advertising	173	163	336	246	30	276
Refreshments	234	686	920	81	213	294
Rent and premises hire	4,421	10,230	14,651	-	4,677	4,677
Safety equipment	53	383	436	-	-	-
Software and IT support	1,396	225	1,621	606	1,193	1,799
Staff expenses	463	1,413	1,876	477	-	477
Staff training	144	24	168	95	-	95
Stationery and office equipment	923	87	1,010	410	4	414
Telephone and postage	976	230	1,206	53	749	802
Volunteer expenses	1,138	242	1,380	490	35	525
Volunteer training	30	-	30	3	-	3
Wages	45,866	48,438	94,304	42,387	22,805	65,192
	61,521	67,801	129,322	48,134	32,513	80,647
(c) <u>Other</u>						
Accountancy charges	660	-	660	660	-	660
Depreciation	687	-	687	301	-	301
Independent Examiner's fee	360	-	360	336	-	336
Amortisation of capital funds	(310)	310	-	(140)	140	-
Loss on fixed assets	307	-	307	-	-	-
	1,704	310	2,014	1,157	140	1,297
Total expenditure	63,624	68,111	131,735	49,387	32,653	82,040

HOME-START NEWARK

NOTES

31 MARCH 2023

5. TAXATION

As a Registered Charity, the company is exempt from UK Corporation Tax.

6. TANGIBLE FIXED ASSETS

	<u>Equipment</u>
	£
<u>Cost</u>	
1 April 2022	3,697
Additions	4,306
Sales	(719)

31 March 2023	7,284

<u>Depreciation</u>	
1 April 2022	1,453
Charged	687
Released	(412)

31 March 2023	1,728

<u>Net book value</u>	
31 March 2023	5,556

31 March 2022	2,244

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	137	2,500
Prepayments	908	816
Tax refund on Gift Aid donations	166	242
	-----	-----
	1,211	3,558
	-----	-----

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	2,538	925
Social security and other taxes	897	648
Accruals and deferred income	28,023	32,987
	-----	-----
	31,458	34,560
	-----	-----

HOME-START NEWARK

NOTES

31 MARCH 2023

9. RESERVES

	2023 £	2022 £
a) <u>Revaluation reserve</u>		
Balance 1 April 2022 and 31 March 2023	19,915	19,915

The revaluation reserve is the value of assets less liabilities taken over from the old unincorporated charity.

Outline summary of fund movements

	Fund balances Brought forward £	Income £	Expenditure £	Transfers £	Gains and Losses £	Fund balance Carried forward £
Unrestricted funds	82,098	69,549	(63,624)	(3,219)	-	84,804
Restricted –						
Children in Need	-	10,500	(11,658)	1,158	-	-
Step up for School Service	-	19,126	(19,446)	320	-	-
HSUK Caring for Families Fund	585	-	(222)	-	-	363
HSUK Emergency Fund	495	-	(62)	-	-	433
National Lottery Covid Fund	626	-	(78)	-	-	548
HSUK Funding Strategy	2,547	-	(1,792)	-	-	755
NCC Covid Recovery Fund	202	18,682	(18,884)	-	-	-
Magic Little Grants	-	500	(383)	-	-	117
BNA Charitable Incorporated	-	1,000	-	-	-	1,000
Nottinghamshire County Council, Councillor's Divisional Fund, Councillor Keith Girling	-	1,000	-	-	-	1,000
NSDC Ollerton Pilot	-	14,370	(14,847)	1,741	-	1,264
HSUK – Chromebook	-	299	(30)	-	-	269
Coalfields Regeneration Trust	-	490	(490)	-	-	-
NCC Homes for Ukraine Fund	-	219	(219)	-	-	-
Revaluation reserve	19,915	-	-	-	-	19,915
	106,468	135,735	(131,735)	-	-	110,468

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants from Children in Need, Domlal Foundation, Home-Start UK/DCMS Comms, National Lottery, Magic Little Grants, Coalfield Regeneration Trust, NSDC, NCC, BNA Charitable Incorporated and Nottinghamshire County Council, Councillor's Divisional Fund, Councillor Keith Girling, which may be spent only on the projects for which they were given.

10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Home-Start Newark.

HOME-START NEWARK

**YMCA NEWARK & SHERWOOD COMMUNITY ACTIVITY VILLAGE,
LORD HAWKE WAY, NEWARK, NOTTINGHAMSHIRE.**

ACCOUNTS

YEAR ENDED 31 MARCH 2023

SECRETARY S.E. Grant
COMPANY NUMBER 5433103
CHARITY NUMBER 1109551

REGISTERED OFFICE -

YMCA Newark & Sherwood
Community Activity Village,
Lord Hawke Way,
Newark,
Nottinghamshire.
NG24 4FH

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**David Pattinson, Chartered Accountants,
233, London Road, Balderton, Newark, Nottinghamshire.**

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

The trustees present their report and the accounts of the company for the year ended 31 March 2023.

OBJECTIVES AND ACTIVITIES

The objects of the company are to increase the confidence and independence of the family by:

- a) offering support, friendship and practical assistance;
- b) visiting families in their own homes, where the dignity and identity of each adult and child can be respected and protected;
- c) reassuring parents that difficulties in bringing up children are not unusual and encouraging them to enjoy family life;
- d) developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of different needs;
- e) encouraging parents' strengths and emotional well-being for the ultimate benefit of their children;
- f) encouraging families to widen their network of relationships and to use effectively the support and services available within the community.

Our aims and objectives

In order to achieve our vision and strengthen our organisation Home-Start Newark will pursue the following aims and objectives:

Our delivery: Continue to provide tailored support to families in a professional and efficient manner

- Ensure systems, policies and processes are maintained to provide effective operations
- Ensure effective governance and financial control is maintained
- Ensure the safeguarding of children remains at the core of all areas of work

Our Services: Ensure our services are as appropriate, effective and responsive as they can be within the changing social, political and pandemic situation.

- Keep our services under frequent review to ensure we are able to respond rapidly to developments relating to the global pandemic changing need and identify ways they may be refined or adapted to meet
- Continue to engage with families in a range of ways to obtain feedback regarding our services to ensure we remain responsive to changing needs.

Our People: Ensure we continue to have motivated and engaged volunteers and staff in place to enable delivery of our services

- Maintain a watchful eye on volunteer numbers ensuring recruitment occurs at appropriate levels to maintain sufficient numbers to deliver our home visiting service and group support facility and consider new approaches to volunteer recruitment
- Ensure that Home-Start Newark continues to be an organisation of choice for people to work and volunteer for by offering relevant ongoing training, support and development opportunities
- Ensure our equalities and diversity policy is central to all staff and volunteer recruitment, development and support plans.

Our Finances: Ensure that our organisation is financially secure now and in the future

- Develop and maintain a clear strategy for strengthening our financial position including accessing grants, fundraising activities and one-off funding bids in line with our ethical fundraising policy
- Continue to closely observe accounts, actively working to anticipate possible future variables in income and expenditure

Our relationships: Ensure we maximise our opportunities to develop strategic partnerships that will advance our vision

- Consider how relationships with key stakeholders could be developed by exploring local collaborative working or reciprocal support and signposting
- Work to improve our relationship with local businesses, networking at local events and actively engaging with them where appropriate.

Our Profile: Ensure we maintain a strong local and regional reputation

- Ensure our marketing and communication materials are fully updated in line with Home-Start UK expectations to ensure continued visibility and providing effective materials for publicity purposes and funding bids

- Take steps to raise our profile with local businesses
- Develop our social media presence, targeting relevant material towards differing audiences

ACHIEVEMENTS AND PERFORMANCE

I feel this has been a positive year for our scheme despite challenges faced by the whole team. Fortunately, there has been stability in staff and Trustees which I believe has helped us face these challenges and as we have welcomed new appointments in both areas I feel that we are well set up to face what the future may hold.

At the centre of our work are the families that we support who may be facing difficult and varied problems. These families come from all levels of society including those recently settled in our community and our Volunteers with ongoing support from Family Support Co-ordinators continue to make a massive change to their lives. We are obviously not able to share those successes with you but at monthly Board Meetings Trustees receive updates on problem faced and the progress made with the weekly support of Volunteers and we are humbled at what is achieved.

Family Group has gone from strength to strength and remains an important part of the lives of families that attend. By developing fun play and activities which encourage socialising, the team make a major contribution to our Step Up For School programme that works so well for other families in our home visiting programme.

Our Volunteers are brilliant and we thank them for their continuing support. A major challenge that we face is attracting people prepared to give up their time to support others. We are not alone in this as it seems that there are 1.5 million fewer volunteers in the charity sector than before the pandemic but we feel that we can provide great training, support and a sense of personal achievement for those working with us. If you are reading this and feel that it may be something that you or someone you know would find satisfying, I would encourage contacting us to find out more.

You may not be surprised that the other major challenge that we face is funding our scheme. Many of our traditional funders are facing huge demands on their resources but we have been aware of this for some time and have been successful with new opportunities. We are very fortunate to receive funding and donations from businesses and private individuals and we really appreciate this support. We will of course continue to explore for more funding streams which can support our work.

Despite the challenges that we face we are optimistic about the future. Thank you for reading this and your support for our scheme.

FINANCIAL REVIEW

There was a net surplus of £4,000 for the year ended 31 March 2023. Total funds carried forward are £90,553 plus the revaluation reserve of £19,915.

It is the policy of Home-Start Newark to build and retain a reserve that would:

- Ensure the organisation could meet all outstanding liabilities should core funding be withdrawn at short notice.
- Ensure the organisation could continue operating for three months should core funding be significantly reduced. A significant reduction has been taken to mean a 50% cut. During the year in question all efforts would be made to obtain alternative funding to continue the service in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Home-Start Newark is a company limited by Guarantee, the governing document being the Memorandum and Articles of Association.

Trustees are recruited from the local area and are people of good standing within the community, with the appropriate skills to support the scheme.

REFERENCE AND ADMINISTRATIVE DETAILS

The directors in office in the period and up to the date of this report, who are also trustees, were as follows:

- J. Geraghty, H. Lockwood, T O'Dea, C. Willey and K.J. Southern served throughout the year.
- J. Forrester resigned during the year.
- G. Bukel and I.M. Barber were appointed after the year-end.

This report has 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, and the Charities Statement of Recommended Practice (FRS102)(effective January 2015).

By order of the Board on 8 June 2023

Secretary

S. GRANT



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

I report on the accounts of Home-Start Newark, for the year ended 31 March 2023 which are set out on page 4 to 11.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant
233, London Road,
Balderton,
Newark,
Nottinghamshire.
NG24 3HA



15 June 2023

HOME-START NEWARK

England & Wales - Charity number 1109551

Accounts

HOME-START NEWARK
CASTLE HOUSE, GREAT NORTH ROAD,
NEWARK, NOTTINGHAMSHIRE.

ACCOUNTS

YEAR ENDED 31 MARCH 2022

SECRETARY S.E. Grant
COMPANY NUMBER 5433103
CHARITY NUMBER 1109551

REGISTERED OFFICE -

Castle House,
Great North Road,
Newark,
Nottinghamshire.
NG24 1BY

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HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

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OBJECTIVES AND ACTIVITIES

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- d) developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of different needs;
- e) encouraging parents' strengths and emotional well-being for the ultimate benefit of their children;
- f) encouraging families to widen their network of relationships and to use effectively the support and services available within the community.

ACHIEVEMENTS AND PERFORMANCE

Hello and thank you for your interest in Home-Start Newark's Annual Report for 2021-2022.

I recently took over as Chair of Trustees after the resignation of Helen Sanderson who felt that increasing family and work commitments were making it difficult to continue at this time. Helen had been a Trustee for a number of years and we will miss her attention to detail and cheerful personality that is so important in our work and we hope that she may return in the future. I joined Home-Start as a volunteer about 10 years ago, have been a Trustee for around 7 years and in all that time have been proud of the work that the whole team do to help families in the community.

There have also been changes in staff following the retirement of both the Family Group Leader and the Play Worker after a number of years in their roles. The Board wish both a long and happy retirement. Their replacements were appointed in time to prepare for resuming group sessions and are already building on the foundation previously established.

Having weathered the pandemic and all of the challenges which that brought, our staff were faced with new ones this year to resume home visiting and the family group sessions that we run each week. They have done this in a way and at a pace that felt comfortable to both families and volunteers, taking into account concerns that any may have had regarding face to face and group meetings. Once again, the team rose to the challenge and it is to their credit that transition back to the new normal appeared to go so smoothly. We are so lucky to have a dedicated and hardworking team who are determined to do their best for the families they support. The Board thank each of them for their magnificent effort.

Our volunteers have also been amazing throughout this period, adapting the practices which they signed up for to make sure that families felt supported during these difficult times. We could not operate without them and thank each of them for their time in helping to make lives better for so many.

We are now optimistically looking forward to the future which includes expanding our services to cover nearby areas that NSDC feel would benefit from the success which they have seen in Newark.

Finally, if anyone reading this feels they would like to volunteer for us or maybe consider being a Trustee, please do not hesitate to contact us to explore the options. You will not be disappointed with the personal satisfaction that comes from seeing families through difficult times.

FINANCIAL REVIEW

There was a net deficit of £10,416 for the year ended 31 March 2022. Total funds carried forward are £86,553 plus the revaluation reserve of £19,915.

It is the policy of Home-Start Newark to build and retain a reserve that would:

- a) Ensure the organisation could meet all outstanding liabilities should core funding be withdrawn at short notice.
- b) Ensure the organisation could continue operating for three months should core funding be significantly reduced. A significant reduction has been taken to mean a 50% cut. During the year in question all efforts would be made to obtain alternative funding to continue the service in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Home-Start Newark is a company limited by Guarantee, the governing document being the Memorandum and Articles of Association.

Trustees are recruited from the local area and are people of good standing within the community, with the appropriate skills to support the scheme.

REFERENCE AND ADMINISTRATIVE DETAILS

The directors in office in the period, who are also trustees, were as follows:

- a) J. Geraghty, H. Lockwood, T O'Dea, C. Willey and K.J. Southern served throughout the year.
- b) J. Forrester was appointed during the year.
- c) H.M. Sanderson resigned during the year.

This report has 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, and the Charities Statement of Recommended Practice (FRS102)(effective January 2015).

By order of the Board on 26 August 2022

Secretary


S. GRANT

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

I report on the accounts of Home-Start Newark, for the year ended 31 March 2022 which are set out on page 4 to 11.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant
233, London Road,
Balderton,
Newark,
Nottinghamshire.
NG24 3HA



26 August 2022

HOME-START NEWARK
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2022

	2022	2021
	£	£
TURNOVER	71,389	95,184
Administrative expenses	82,040	70,900
OPERATING PROFIT/(LOSS)	(10,651)	24,284
Interest receivable and similar income	235	234
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	(10,416)	24,518
Tax on profit on ordinary activities	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	(10,416)	24,518
Retained surplus brought forward	96,969	72,451
RETAINED SURPLUS CARRIED FORWARD	86,553	96,969

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2022

	Note	Unrestricted funds £	2022 Restricted funds £	Total funds £	Unrestricted funds £	2021 Restricted funds £	Total funds £
Income and endowments							
from:	3						
Donations and legacies		47,940	23,253	71,193	50,076	45,108	95,184
Other trading activities		196	-	196	-	-	-
Investments		235	-	235	234	-	234
Total		<u>48,371</u>	<u>23,253</u>	<u>71,624</u>	<u>50,310</u>	<u>45,108</u>	<u>95,418</u>
Expenditure on:	4						
Raising funds		96	-	96	126	-	126
Charitable activities		48,134	32,513	80,647	37,374	31,113	68,487
Other		1,157	140	1,297	2,147	140	2,287
Total		<u>49,387</u>	<u>32,653</u>	<u>82,040</u>	<u>39,647</u>	<u>31,253</u>	<u>70,900</u>
Net income/(expenditure)		(1,016)	(9,400)	(10,416)	10,663	13,855	24,518
Transfer between funds		-	-	-	-	-	-
Net movement in funds		<u>(1,016)</u>	<u>(9,400)</u>	<u>(10,416)</u>	<u>10,663</u>	<u>13,855</u>	<u>24,518</u>
Reconciliation of funds:	9						
Total funds brought forward		83,114	13,855	96,969	72,451	-	72,451
Total funds carried forward		<u>82,098</u>	<u>4,455</u>	<u>86,553</u>	<u>83,114</u>	<u>13,855</u>	<u>96,969</u>

The notes on pages 7 to 11 form part of these accounts

6
HOME-START NEWARK

BALANCE SHEET

31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets:	6		
Tangible assets		2,244	2,545
Current assets:	7		
Debtors and prepayments		3,558	1,449
Cash at bank and in hand		135,226	128,376
Total current assets		138,784	129,825
Liabilities:	8		
Creditors: Amounts falling due within one year		34,560	15,486
Net current assets		104,224	114,339
Total net assets		106,468	116,884
The funds of the charity:	9		
Unrestricted funds		82,098	83,114
Restricted - Children in Need		-	9,370
HSUK Emergency Fund		-	4
HSUK Caring for Families Fund		585	3,220
HSUK Emergency Fund - Capital		495	557
National Lottery Covid Fund - Capital		626	704
HSUK Funding Strategy		2,547	-
NCC Covid Recovery Fund		202	-
Revaluation reserve		19,915	19,915
Total charity funds		106,468	116,884

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts 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.

T. O'DEA

) Directors

K. SOUTHERN

Approved by the board on 26 August 2022

Company number 5433103

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

NOTES

31 MARCH 2022

1. ACCOUNTING POLICIES**a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

b) Grant income and donations

Grants are treated as income in the year to which they relate; donations are accounted for as received.

c) Expenses

Expenditure is accounted for as incurred.

d) Tangible fixed assets

Fixed assets are depreciated in equal annual instalments over their expected useful life of ten years.

e) Pension scheme

The company operates a defined contribution scheme and contributions are charged against profits in the period when due.

2. STAFF COSTS

	2022	2021
Average number of employees	6	6
	£	£
Wages	62,571	59,416
Pension contributions	2,921	2,971
HMRC JRS grants	(300)	(3,739)
	65,192	58,648

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2022

3. INCOME AND ENDOWMENTS

	Unrestricted funds £	2022 Restricted funds £	Total funds £	Unrestricted funds £	2021 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
Core funding - Notts County Council	12,483	-	12,483	16,644	-	16,644
Newark and Sherwood DC	9,690	-	9,690	4,690	-	4,690
Group funding- Children in Need	-	-	-	-	9,999	9,999
Other grants - NCC Covid Recovery	-	1,698	1,698	-	-	-
National Lottery	-	-	-	-	8,165	8,165
Domlall Foundation – Step up for School Service	-	18,355	18,355	-	17,962	17,962
HSUK Funding Strategy	-	3,200	3,200	-	5,334	5,334
Western Power	-	-	-	-	750	750
Groundwork UK	-	-	-	-	500	500
NCC	-	-	-	-	500	500
Coalfields Regeneration Trust	-	-	-	-	1,898	1,898
Donations	25,925	-	25,925	28,342	-	28,342
Gift Aid tax refund on donations	(158)	-	(158)	400	-	400
	<u>47,940</u>	<u>23,253</u>	<u>71,193</u>	<u>50,076</u>	<u>45,108</u>	<u>95,184</u>
(b) <u>Other trading activities</u>						
Fund raising efforts	196	-	196	-	-	-
(c) <u>Investments</u>						
Interest	235	-	235	234	-	234
Total incoming resources	<u>48,371</u>	<u>23,253</u>	<u>71,624</u>	<u>50,310</u>	<u>45,108</u>	<u>95,418</u>

HOME-START NEWARK
NOTES
YEAR ENDED 31 MARCH 2022

4. EXPENDITURE

	Unrestricted funds £	2022 Restricted funds £	Total funds £	Unrestricted funds £	2021 Restricted funds £	Total funds £
(a) <u>Raising funds</u>						
Fundraising expenses	96	-	96	126	-	126
(b) <u>Charitable activities</u>						
Activities and trips	678	442	1,120	8	2,046	2,054
Annual fee	1,366	351	1,717	1,650	352	2,002
Consultancy fees	-	653	653	-	-	-
Insurance	1,008	-	1,008	863	-	863
Miscellaneous	186	-	186	179	632	811
Play equipment and materials	48	1,361	1,409	-	-	-
Publicity and advertising	246	30	276	-	180	180
Refreshments	81	213	294	49	-	49
Rent and premises hire	-	4,677	4,677	-	-	-
Software and IT support	606	1,193	1,799	1,220	413	1,633
Staff expenses	477	-	477	99	-	99
Staff training	95	-	95	908	138	1,046
Stationery and office equipment	410	4	414	-	579	579
Telephone and postage	53	749	802	71	368	439
Volunteer expenses	490	35	525	-	84	84
Volunteer training	3	-	3	-	-	-
Wages	42,387	22,805	65,192	32,327	26,321	58,648
	48,134	32,513	80,647	37,374	31,113	68,487
(c) <u>Other</u>						
Accountancy charges	660	-	660	600	-	600
Depreciation	301	-	301	301	-	301
Independent Examiner's fee	336	-	336	288	-	288
Amortisation of capital funds	(140)	140	-	(140)	140	-
Loss on fixed assets	-	-	-	1,098	-	1,098
	1,157	140	1,297	2,147	140	2,287
Total expenditure	49,387	32,653	82,040	39,647	31,253	70,900

HOME-START NEWARK

NOTES

31 MARCH 2022

5. TAXATION

As a Registered Charity, the company is exempt from UK Corporation Tax.

6. TANGIBLE FIXED ASSETS

	<u>Equipment</u> £
<u>Cost</u>	
1 April 2021 and 31 March 2022	3,697

<u>Depreciation</u>	
1 April 2021	1,152
Charged	301

31 March 2022	1,453

<u>Net book value</u>	
31 March 2022	2,244

31 March 2021	2,545

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,500	246
Prepayments	816	803
Tax refund on Gift Aid donations	242	400
	-----	-----
	3,558	1,449
	-----	-----

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	925	888
Social security and other taxes	648	587
Accruals and deferred income	32,987	14,011
	-----	-----
	34,560	15,486
	-----	-----

HOME-START NEWARK

NOTES

31 MARCH 2022

9. RESERVES

	2022 £	2021 £
<u>a) Revaluation reserve</u>		
Balance 1 April 2021 and 31 March 2022	19,915	19,915

The revaluation reserve is the value of assets less liabilities taken over from the old unincorporated charity.

Outline summary of fund movements

	Fund balances Brought forward £	Income £	Expenditure £	Transfers £	Gains and Losses £	Fund balance Carried forward £
Unrestricted funds	83,114	48,371	(49,387)	-	-	82,098
Restricted - Children in Need	9,370	-	(9,370)	-	-	-
Step up for School Service	-	18,355	(18,355)	-	-	-
HSUK Emergency Fund	4	-	(4)	-	-	-
HSUK Caring for Families Fund	3,220	-	(2,635)	-	-	585
HSUK Funding Strategy	-	3,200	(653)	-	-	2,547
NCC Covid Recovery Fund	-	1,698	(1,496)	-	-	202
HSUK Emergency Fund	557	-	(62)	-	-	495
National Lottery Covid Fund	704	-	(78)	-	-	626
Revaluation reserve	19,915	-	-	-	-	19,915
	116,884	71,624	(82,040)	-	-	106,468

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants from Children in Need, Domlal Foundation, Home-Start UK/DCMS Comms, National Lottery and NCC, which may be spent only on the projects for which they were given.

10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Home-Start Newark.

HOME-START NEWARK

England & Wales - Charity number 1109551

Accounts

HOME-START NEWARK
CASTLE HOUSE, GREAT NORTH ROAD,
NEWARK, NOTTINGHAMSHIRE.

ACCOUNTS

YEAR ENDED 31 MARCH 2021

SECRETARY S.E. Grant
COMPANY NUMBER 5433103
CHARITY NUMBER 1109551

REGISTERED OFFICE -

Castle House,
Great North Road,
Newark,
Nottinghamshire.
NG24 1BY

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Profit and loss account	4
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Balance sheet	6
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David Pattinson, Chartered Accountants,
233, London Road, Balderton, Newark, Nottinghamshire.

HOME-START NEWARK

TRUSTEES' ANNUAL REPORT

The trustees present their report and the accounts of the company for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

The objects of the company are to increase the confidence and independence of the family by:

- a) offering support, friendship and practical assistance;
- b) visiting families in their own homes, where the dignity and identity of each adult and child can be respected and protected;
- c) reassuring parents that difficulties in bringing up children are not unusual and encouraging them to enjoy family life;
- d) developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of different needs;
- e) encouraging parents' strengths and emotional well-being for the ultimate benefit of their children;
- f) encouraging families to widen their network of relationships and to use effectively the support and services available within the community.

ACHIEVEMENTS AND PERFORMANCE

During this challenging year, Home-Start Newark has significantly adapted its core services in order to continue to provide support to local families during the Covid-19 pandemic. Our home visiting service has been provided remotely by telephone and text. And volunteers have been trained remotely during this time. Our Family Group has unfortunately had to pause, but families have been supported via phone calls and regular craft pack deliveries. Our Big Hopes Big Future project has delivered remote peer learning support, in partnership with Barnby Road Academy, in response to the additional challenges faced by families around children's learning during the pandemic. We are incredibly proud of the work we have been able to do during this time. Our services continue to evolve as restrictions lift.

This work is only possible due to the generous donations we have received, of £28,342 during this financial year. And also the grants provided by our supportive partners – we have been successful in applying for a number of one-off grants to support our work this year. Fundraising has not been possible this year in the usual way. These efforts have resulted in a surplus for the year of £24,518.

We continue to work closely with Newark and Sherwood District Council and are very grateful for their support during this difficult year. We are grateful to all our core funders for their flexibility during this challenging time.

Enormous thanks to all our staff, volunteers and trustees, and to everyone who has helped to support Home-Start Newark over the last year to support families in our local area. We look forward to working together in support of our local community as we tackle the challenges faced, moving out of the pandemic.

FINANCIAL REVIEW

There was a net surplus of £24,518 for the year ended 31 March 2021. Total funds carried forward are £96,969 plus the revaluation reserve of £19,915.

It is the policy of Home-Start Newark to build and retain a reserve that would:

- a) Ensure the organisation could meet all outstanding liabilities should core funding be withdrawn at short notice.
- b) Ensure the organisation could continue operating for three months should core funding be significantly reduced. A significant reduction has been taken to mean a 50% cut. During the year in question all efforts would be made to obtain alternative funding to continue the service in the future.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Home-Start Newark is a company limited by Guarantee, the governing document being the memorandum and articles of Association.

Trustees are recruited from the local area and are people of good standing within the community, with the appropriate skills to support the scheme.

REFERENCE AND ADMINISTRATIVE DETAILS

The directors in office in the period, who are also trustees, were as follows:

- a) J. Geraghty, H. Lockwood, T O'Dea, H.M. Sanderson, C. Willey and K.J. Southern served throughout the year.
- b) There were no appointments during the year.
- c) J. Cartledge resigned during the year.

This report has 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, and the Charities Statement of Recommended Practice (FRS102)(effective January 2015).

By order of the Board on 9 July 2021

Secretary

S.E. GRANT



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

I report on the accounts of Home-Start Newark, for the year ended 31 March 2021 which are set out on page 4 to 11.

Respective responsibilities of trustees and examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Charities Act) does not apply, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

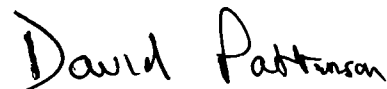
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Pattinson, Chartered Accountant
233, London Road,
Balderton,
Newark,
Nottinghamshire.
NG24 3HA



13 July 2021

HOME-START NEWARK
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
TURNOVER	95,184	110,980
Administrative expenses	70,900	84,137
OPERATING PROFIT/(LOSS)	<u>24,284</u>	<u>26,843</u>
Interest receivable and similar income	234	233
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	<u>24,518</u>	<u>27,076</u>
Tax on profit on ordinary activities	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION	<u>24,518</u>	<u>27,076</u>
Retained surplus brought forward	72,451	45,375
RETAINED SURPLUS CARRIED FORWARD	<u>96,969</u>	<u>72,451</u>

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

		2021		2020			
		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
		£	£	£	£	£	£
	Note						
Income and endowments from:	3						
Donations and legacies		50,076	45,108	95,184	79,527	27,972	107,499
Other trading activities		-	-	-	3,481	-	3,481
Investments		234	-	234	233	-	233
Total		50,310	45,108	95,418	83,241	27,972	111,213
Expenditure on:	4						
Raising funds		126	-	126	446	-	446
Charitable activities		37,374	31,113	68,487	54,613	27,972	82,585
Other		2,147	140	2,287	1,106	-	1,106
Total		39,647	31,253	70,900	56,165	27,972	84,137
Net income/(expenditure)		10,663	13,855	24,518	27,076	-	27,076
Transfer between funds		-	-	-	-	-	-
Net movement in funds		10,663	13,855	24,518	27,076	-	27,076
Reconciliation of funds:	9						
Total funds brought forward		72,451	-	72,451	45,375	-	45,375
Total funds carried forward		83,114	13,855	96,969	72,451	-	72,451

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

BALANCE SHEET

31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets:	6		
Tangible assets		2,545	2,543
Current assets:	7		
Debtors and prepayments		1,449	6,869
Cash at bank and in hand		128,376	84,049
Total current assets		<u>129,825</u>	<u>90,918</u>
Liabilities:	8		
Creditors: Amounts falling due within one year		15,486	1,095
Net current assets		<u>114,339</u>	<u>89,823</u>
Total net assets		<u>116,884</u>	<u>92,366</u>
The funds of the charity:	9		
Unrestricted funds		83,114	72,451
Restricted - Children in Need		9,370	-
HSUK Emergency Fund		4	-
HSUK Caring for Families Fund		3,220	-
Home-start UK Capital		557	-
National Lottery Capital		704	-
Revaluation reserve		<u>19,915</u>	<u>19,915</u>
Total charity funds		<u>116,884</u>	<u>92,366</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no members have requested an audit pursuant to Section 476 of the Act.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts 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.

K.J. SOUTHERN

) Directors

H.M. SANDERSON

Approved by the board on 9 July 2021

Company number 5433103

The notes on pages 7 to 11 form part of these accounts

HOME-START NEWARK

NOTES

31 MARCH 2021

1. ACCOUNTING POLICIES**a) Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice (FRS102) (effective January 2015).

b) Grant income and donations

Grants are treated as income in the year to which they relate; donations are accounted for as received.

c) Expenses

Expenditure is accounted for as incurred.

d) Tangible fixed assets

Fixed assets are depreciated in equal annual instalments over their expected useful life of ten years.

e) Pension scheme

The company operates a defined contribution scheme and contributions are charged against profits in the period when due.

2. STAFF COSTS

	2021	2020
Average number of employees	6	6
	£	£
Wages	59,416	56,805
Pension contributions	2,971	2,840
HMRC JRS grants	(3,739)	-
	58,648	59,645

HOME-START NEWARK

NOTES

YEAR ENDED 31 MARCH 2021

3. INCOME AND ENDOWMENTS

	Unrestricted funds £	2021 Restricted funds £	Total funds £	Unrestricted funds £	2020 Restricted funds £	Total funds £
(a) <u>Donations and legacies</u>						
Core funding - Notts County Council	16,644	-	16,644	16,644	-	16,644
Newark and Sherwood DC	4,690	-	4,690	4,690	-	4,690
Group funding- Children in Need	-	9,999	9,999	-	9,972	9,972
Other grants - NSDC	-	-	-	-	600	600
National Lottery	-	8,165	8,165	9,135	-	9,135
Domlall Foundation	-	17,962	17,962	-	17,400	17,400
Home-Start UK	-	5,334	5,334	-	-	-
Western Power	-	750	750	-	-	-
Groundwork UK	-	500	500	-	-	-
NCC	-	500	500	-	-	-
Coalfields Regeneration Trust	-	1,898	1,898	-	-	-
Royal London donation	-	-	-	10,000	-	10,000
BNA donation	-	-	-	10,000	-	10,000
Donations	28,342	-	28,342	28,376	-	28,376
Gift Aid tax refund on donations	400	-	400	424	-	424
Volunteers' donations	-	-	-	258	-	258
	<u>50,076</u>	<u>45,108</u>	<u>95,184</u>	<u>79,527</u>	<u>27,972</u>	<u>107,499</u>
(b) <u>Other trading activities</u>						
Fund raising efforts	-	-	-	3,481	-	3,481
(c) <u>Investments</u>						
Interest	234	-	234	233	-	233
Total incoming resources	<u>50,310</u>	<u>45,108</u>	<u>95,418</u>	<u>83,241</u>	<u>27,972</u>	<u>111,213</u>

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4. EXPENDITURE

	Unrestricted funds £	2021 Restricted funds £	Total funds £	Unrestricted funds £	2020 Restricted funds £	Total funds £
(a) <u>Raising funds</u>						
Fundraising expenses	126	-	126	446	-	446
(b) <u>Charitable activities</u>						
Activities and trips	8	2,046	2,054	462	1,653	2,115
AGM and Trustee expenses	-	-	-	45	-	45
Annual fee	1,650	352	2,002	1,217	341	1,558
Consortium expenses	-	-	-	(975)	-	(975)
Consultancy fees	-	-	-	315	-	315
Insurance	863	-	863	946	-	946
Miscellaneous	179	632	811	114	-	114
Play equipment and materials	-	-	-	10	292	302
Publicity and advertising	-	180	180	166	126	292
Refreshments	49	-	49	153	664	817
Rent and premises hire	-	-	-	7,818	5,758	13,576
Software and IT support	1,220	413	1,633	386	-	386
Staff expenses	99	-	99	636	-	636
Staff training	908	138	1,046	1,053	46	1,099
Stationery and office equipment	-	579	579	177	500	677
Telephone and postage	71	368	439	33	-	33
Volunteer expenses	-	84	84	124	880	1,004
Wages	32,327	26,321	58,648	41,933	17,712	59,645
	<u>37,374</u>	<u>31,113</u>	<u>68,487</u>	<u>54,613</u>	<u>27,972</u>	<u>82,585</u>
(c) <u>Other</u>						
Accountancy charges	600	-	600	336	-	336
Book keeping	-	-	-	-	-	-
Depreciation	301	-	301	434	-	434
Independent Examiner's fee	288	-	288	336	-	336
Amortisation of capital funds	(140)	140	-	-	-	-
Loss on fixed assets	1,098	-	1,098	-	-	-
	<u>2,147</u>	<u>140</u>	<u>2,287</u>	<u>1,106</u>	<u>-</u>	<u>1,106</u>
Total expenditure	<u>39,647</u>	<u>31,253</u>	<u>70,900</u>	<u>56,165</u>	<u>27,972</u>	<u>84,137</u>

HOME-START NEWARK

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5. TAXATION

As a Registered Charity, the company is exempt from UK Corporation Tax.

6. TANGIBLE FIXED ASSETS

	<u>Equipment</u> £
<u>Cost</u>	
1 April 2020	5,025
Additions	1,401
Sales	(2,729)

31 March 2021	3,697

<u>Depreciation</u>	
1 April 2020	2,482
Charged	301
Released	(1,631)

31 March 2021	1,152

<u>Net book value</u>	
31 March 2021	2,545

31 March 2020	2,543

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	246	4,964
Prepayments	803	1,481
Tax refund on Gift Aid donations	400	424
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	1,449	6,869
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8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	888	336
Social security and other taxes	587	374
Accruals and deferred income	14,011	385
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	15,486	1,095
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9. RESERVES

	2021 £	2020 £
<u>a) Revaluation reserve</u>		
Balance 1 April 2020 and 31 March 2021	19,915	19,915

The revaluation reserve is the value of assets less liabilities taken over from the old unincorporated charity.

Outline summary of fund movements

	Fund balances Brought forward	Income	Expenditure	Transfers	Gains and Losses	Fund balance Carried forward
	£	£	£	£	£	£
Unrestricted funds	72,451	50,310	(39,647)	-	-	83,114
Restricted - Children in Need	-	9,999	(629)	-	-	9,370
BHBF	-	17,962	(17,962)	-	-	-
HSUK Emergency	-	250	(246)	-	-	4
Caring for Families	-	3,514	(294)	-	-	3,220
Christmas fund	-	692	(692)	-	-	-
HSUK Emergency	-	878	(321)	-	-	557
National Lottery Covid	-	8,165	(7,461)	-	-	704
NCC Covid Emergency	-	500	(500)	-	-	-
Coalfields Regeneration	-	1,898	(1,898)	-	-	-
Groundworks	-	500	(500)	-	-	-
Western Power	-	750	(750)	-	-	-
Revaluation reserve	19,915	-	-	-	-	19,915
	<u>92,366</u>	<u>95,418</u>	<u>(70,900)</u>	<u>-</u>	<u>-</u>	<u>116,884</u>

Unrestricted funds are those available for the general purposes of the charity. The restricted funds are grants from Children in Need, Domlall Foundation, Home-Start UK, National Lottery, NCC, Coalfield Regeneration, Groundworks and Western Power which may be spent only on the projects for which they were given.

10. TRUSTEES' EXPENSES, REMUNERATION AND BENEFITS

No trustee expenses have been incurred.

No trustees have been paid any remuneration or received any other benefit from an employment with Home-Start Newark.