

HOME-START CONWY

England & Wales · Charity number 1109685

Details

Status	Registered
Legal form	Charitable company
Company number	05397868
Registered	2005-05-25
Register	View on the Charity Commission register

Contact

Address	Tan Lan Community Centre Tan Y Lan Road Old Colwyn Colwyn Bay Clwyd LL29 9BB
Phone	01492515477
Email	info@homestartconwy.org

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 CHILDCARE WITHIN THE AREA OF CONWY AND ITS ENVIRONS.

Activities: HOME-START CONWY IS A VOLUNTARY ORGANISATION WHICH OFFERS FRIENDSHIP, SUPPORT AND PRACTICAL HELP TO FAMILIES EXPERIENCING DIFFICULTIES, WHERE THERE IS AT LEAST ONE CHILD UNDER 14 IN THE HOUSEHOLD. SUPPORT IS PROVIDED PRIMARILY THROUGH THE MEDIUM OF HOME VISITING, ALTHOUGH OPPORTUNITIES TO SOCIALISE ARE ALSO PROVIDED.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** CONWY AND ITS ENVIRONS
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£200,237	£157,863	-	-
2024-03-31	£129,286	£111,811	-	-
2023-03-31	£97,955	£106,169	-	-
2022-03-31	£151,110	£92,936	-	-
2021-03-31	£95,661	£65,410	-	-

Trustees

Name	Role	Appointed
Dawn Wynne		2025-05-22
Elaine Rigby		2024-04-18
Gareth Earlandson Conwy		2024-01-24
Pamela Goodwin		2024-04-18
SUE COOPER		2014-03-16

HOME-START CONWY

England & Wales - Charity number 1109685

Accounts

REGISTERED COMPANY NUMBER: 05397868 (England and Wales)
REGISTERED CHARITY NUMBER: 1109685

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
HOME-START CONWY**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

HOME-START CONWY

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Home-Start Conwy is a community-based scheme which offers support, friendship and practical help to parents experiencing difficulties where there is at least one child in the household aged 14 years or under. The Scheme provides a unique service recruiting and training volunteers who in turn offer one to one needs led support to parents in their own home and in group sessions. All Home-Start schemes adhere to Home-Starts set standards and methods of practice and use the Home-Start UK training package. All volunteers are obliged to complete the ten sessions before embarking on their volunteer work and provide the manager with two references. The Trustees, employees and volunteers involved with family support, are all subject to enhanced Disclosure and Barring Service checks.

Home-Start Aims:

- To improve parenting skills and child/parent interaction
- To reduce the number of children 'in need'
- To reduce the effect of poverty in families
- To improve parent's health and well-being
- To improve children's health and well-being
- To enable families to access appropriate facilities and services; including debt and financial advice
- To reduce isolation of family members
- To reduce family stress and breakdown
- To improve self-esteem, overcome depression and improve the emotional well-being of the parents

Home-Start Objectives:

- To recruit, train and support volunteers
- To provide a regular home-visiting service
- To provide support get-togethers for parents and children
- To liaise with statutory and voluntary agencies.

Home-Start believes that children need a happy and secure childhood and that parents play a key role in giving their children a good start in life, helping them to achieve their full potential.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The charity's activities are assessed against Home Start UK's quality assurance framework.

In our last Quality Assurance review was undertaken in 2023 by Home-Start UK, the Scheme achieved a certificate of accreditation. Home-Start UK provides guidance on all aspects of how the charity should be administered and each scheme is individually monitored and there is a recommended quota of families and volunteers who may be supported by each member of staff. Progress and statistical evidence is presented to the Board in the Scheme Manager's reports at meetings.

Grants from Families First and Flying Start and Steve Morgan Foundation contributed to the funding of both the Manager and Coordinators posts. BBC children in Need contributed to the funding of the Youth and Play coordinator. We were also funded by Moondance, Waterloo Foundation, Garfield Weston, BCT, WCVA, Colwyn Bay Council and Llandudno Council. Our funding has allowed us to continue the service working in partnership with other agencies.

Quality Assurance

In our formal agreement with Home-Start UK we agree to work to the 'standards and methods of practice' which includes the Quality Assurance system. This ensures continuing improvement of standards throughout all schemes.

The standards are:

1. Governance and Strategic Planning.
2. Learning and Improving.
3. Managing Resources and Finance.
4. Managing Staff.
5. Managing Volunteers.
6. Managing Information.
7. Welfare of Children and Supporting Families.
8. Working in Partnership.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information regularly at their Board meetings about the:

- 1) scheme's budget
- 2) cash flow projections
- 3) income and expenditure
- 4) assets and liabilities.

In line with its financial obligations the following tasks are overseen by the Trustee Treasurer and Scheme manager

- 1) Budgeting
- 2) Funding
- 3) Risk analysis
- 4) Cash flow analysis
- 5) Expenditure
- 6) Bookkeeping & record keeping
- 7) Reporting
- 8) Financial monitoring

Budgeting -

At the beginning of each financial year an annual budget is approved by the Board of Trustees. Following this approval, the manager monitors all staff spending in relation to their areas of work. Spending against the budget is monitored on a monthly basis by the Scheme Manager and reports of performance against budget are submitted to the Board of Trustees where any variations are discussed and justified.

Funding -

The Board of Trustees develop and approve a funding strategy with the Scheme Manager and Treasurer and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

The implementation of the funding strategy is the responsibility of the Scheme Manager supported by the Treasurer who keep the Board of Trustees fully updated on the implementation of the funding strategy. Funding opportunities arising that fall outside the scope of the agreed strategy will not be pursued without authorisation from the Board of Trustees.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet. To this end, the Board of Trustees will ensure that there are adequate financial reserves to enable the exit strategy to be implemented.

Cash flow analysis -

The Board of Trustees ensure that Home-Start Conwy has enough money to pay all its bills and financial obligations on time and in full.

The Scheme Manager and Treasurer provide the Board with adequate, advance financial planning information, to enable Trustees to make long-term financial decisions that will endeavour to keep the scheme financially viable. A minimum of two signatures are required on any cheques issued and at least one signature on each cheque is from a Trustee, new signatories are approved by the board of Trustees before action is taken with the bank. All cheques are issued against an invoice, receipt or expenses claim form. Signatories check that the expenditure has been authorised by the appropriate person before signing the cheque. All invoices, receipts and expenses claim forms are numbered, cross-referenced and filed. Home Start Conwy uses Xero accounting software, and all transactions are approved by the manager and monitored by the trustee treasurer.

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by the Scheme Manager. The Scheme Manager is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The Scheme Manager operates a database in Xero, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Bookkeeping and record keeping is the responsibility of the Scheme Manager and all entries are reconciled on a monthly basis. An Income and Expenditure report is prepared each month which is supervised by the scheme Manager.

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements as part of the Xero package. Proper accounting records are kept and appropriate control of accounts e.g. bank, and salaries are prepared by the accountant's payroll section.

All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e., donations are issued with a letter of receipt and any cash income is banked and not used for petty cash expenditure. A detailed report is prepared for the Board of Trustees and shows spending against projected budgets on both a monthly and cumulative basis. The Treasurer oversees the implementation of the scheme's financial procedures at regular meetings with the Scheme Manager where they discuss financial and funding issues, Home-Start Conwy plans to further develop the Trustee Board, by maintaining strong Governance and aiming to enrol Trustees who have skills in fundraising, strategic planning, planning for quality and tendering and procurement.

Exit Strategy -

It remains a priority for the Board to risk assess and further develop our fundraising strategy by retaining our connections with local businesses and organisations in Conwy. Our strategy will include developing our contacts and partnerships with appropriate Trusts and Grant making bodies seeking funding for the future security of the scheme. We endeavour to continue to build up our reserves through fundraising and grant applications, by adding these to the unrestricted funds.

Should these avenues be unsuccessful Home-Start Conwy will downsize its activities and work towards re-developing the service where possible. If this proves to be unsuccessful, we would follow the agreed Exit Strategy with regard to closing down the service.

Reserves policy-

It is the intention of the Trustees that, in the event of a cessation of core funding, the scheme's reserves be used for the following purposes, to run the scheme for as long as possible, offer a redundancy package to eligible employees in accordance with the redundancy policy and cover any other costs in relation to winding down of the charity's activities.

Principal funding sources:

Flying Start Project
Families First
Local Town Councils
Steve Morgan Foundation
BBC Children in need
Moondance
Garfield Weston
Waterloo Foundation
BCT
WCVA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The Charity has an average of six trustees. All new appointments are made with the agreement of the existing trustees. Existing trustees are open to being approached regarding trustee recruitment and continue in their endeavours to increase and strengthen the Trustee board.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

Home Start UK is the umbrella organisation for Conwy Home Start and all other schemes across the UK and abroad. However, Home Start Conwy is a registered charity in its own right. We pay an annual subscription to Home Start UK. This fee covers branding, advice from legal and support teams, national advertising and profile raising.

Risk management

The trustees hold regular Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The Scheme Manager and Treasurer provide quarterly financial reports and cashflow forecasts to the Board. Financial and procedural decisions are made at these meetings, using this information for guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05397868 (England and Wales)

Registered Charity number

1109685

Registered office

Tan Lan Community Centre
Tan y Lan Road
Old Colwyn
CONWY
LL29 9BB

Trustees

Mr C Lester-Jones Local Government Officer
Mrs S E Cooper Retired
Mr H W Lomas Retired
Mr G Erlandson Church of Wales Minister
Ms P Goodwin Retired (appointed 18.4.24)
Ms E Rigby Retired (appointed 18.7.24)
Mrs D Wynne (appointed 20.5.25)

Company Secretary

Mrs D M Ravenscroft

Independent Examiner

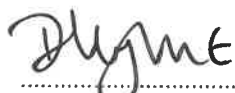
Williams Denton Cyf
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HOME-START CONWY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 October 2025 and signed on its behalf by:



.....
Mrs D Wynne - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 28/10/2025

HOME-START CONWY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,817	-	2,817	1,934
Charitable activities					
General		6,500	-	6,500	22,621
Rhyl Flats		-	-	-	22,000
Monndance		-	33,541	33,541	-
Steve Morgan		-	20,000	20,000	22,500
WCVA		-	8,275	8,275	8,275
BBC		-	14,525	14,525	-
Cost of Living		-	-	-	1,900
Conwy County Borough Council		-	28,500	28,500	47,250
Garfield Weston		-	10,000	10,000	-
Community Anchor		-	46,063	46,063	-
Community Facilities		-	17,000	17,000	-
Waterloo		-	10,000	10,000	-
Other income		3,013	3	3,016	2,806
Total		12,330	187,907	200,237	129,286
EXPENDITURE ON					
Charitable activities					
Lottery Fund		-	148	148	34
General		8,875	-	8,875	5,582
Families First		-	-	-	140
Comic Relief		-	2,851	2,851	-
Arch B		-	122	122	-
Rhyl Flats		-	-	-	25,990
J. Lewis		-	425	425	-
Monndance		-	14,756	14,756	-
Clothes Share		-	1,028	1,028	1,643
Steve Morgan		-	17,536	17,536	28,252
WCVA		-	18,389	18,389	-
Pol Com		-	2,791	2,791	239
CDF2		-	1,387	1,387	450
MICRO		-	-	-	463
BBC		-	10,977	10,977	9,597
Conwy County Borough Council		-	28,552	28,552	38,494
Garfield Weston		-	10,215	10,215	166
Screwfix		-	1,095	1,095	761
Community Anchor		-	14,006	14,006	-
Community Facilities		-	16,675	16,675	-
Waterloo		-	8,035	8,035	-
Total		8,875	148,988	157,863	111,811
NET INCOME					
Transfers between funds	9	3,455 (365)	38,919 365	42,374 -	17,475 -

The notes form part of these financial statements

HOME-START CONWY**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Net movement in funds	Notes	3,090	39,284	42,374	17,475
RECONCILIATION OF FUNDS					
Total funds brought forward		15,100	110,535	125,635	108,160
TOTAL FUNDS CARRIED FORWARD		18,190	149,819	168,009	125,635

The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	-	1,818	1,818	3,783
CURRENT ASSETS					
Debtors	7	-	-	-	3,100
Cash at bank and in hand		26,526	152,869	179,395	150,968
		<u>26,526</u>	<u>152,869</u>	<u>179,395</u>	<u>154,068</u>
CREDITORS					
Amounts falling due within one year	8	(8,336)	(4,868)	(13,204)	(32,216)
NET CURRENT ASSETS		<u>18,190</u>	<u>148,001</u>	<u>166,191</u>	<u>121,852</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,190</u>	<u>149,819</u>	<u>168,009</u>	<u>125,635</u>
NET ASSETS		<u>18,190</u>	<u>149,819</u>	<u>168,009</u>	<u>125,635</u>
FUNDS	9				
Unrestricted funds				18,190	15,100
Restricted funds				<u>149,819</u>	<u>110,535</u>
TOTAL FUNDS				<u>168,009</u>	<u>125,635</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

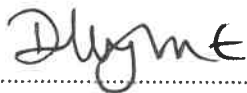
The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET - continued 31 MARCH 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on
.....28 June 2025..... and were signed on its behalf by:



.....
Mrs D Wynne - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

2. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Depreciation - owned assets	615	1,260
Deficit on disposal of fixed assets	1,000	-
	<u><u> </u></u>	<u><u> </u></u>

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. STAFF COSTS

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

	2025	2024
	5	5
Employees	<u><u> </u></u>	<u><u> </u></u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,934	-	1,934
Charitable activities			
General	22,621	-	22,621
Rhyl Flats	-	22,000	22,000
Steve Morgan	-	22,500	22,500
WCVA	-	8,275	8,275
Cost of Living	-	1,900	1,900
Conwy County Borough Council	-	47,250	47,250
Other income	2,806	-	2,806
Total	<u><u>27,361</u></u>	<u><u>101,925</u></u>	<u><u>129,286</u></u>
EXPENDITURE ON			
Charitable activities			
Lottery Fund	-	34	34
General	5,582	-	5,582
Families First	-	140	140
Rhyl Flats	-	25,990	25,990
Clothes Share	-	1,643	1,643
Steve Morgan	-	28,252	28,252
Pol Com	-	239	239
CDF2	-	450	450

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
MICRO	-	463	463
BBC	-	9,597	9,597
Conwy County Borough Council	-	38,494	38,494
Garfield Weston	-	166	166
Screwfix	-	761	761
Total	5,582	106,229	111,811
NET INCOME/(EXPENDITURE)	21,779	(4,304)	17,475
Transfers between funds	(7,207)	7,207	-
Net movement in funds	14,572	2,903	17,475
RECONCILIATION OF FUNDS			
Total funds brought forward	528	107,632	108,160
TOTAL FUNDS CARRIED FORWARD	15,100	110,535	125,635

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2024	6,517	2,071	3,200	7,865	19,653
Disposals	-	-	(3,200)	-	(3,200)
At 31 March 2025	6,517	2,071	-	7,865	16,453
DEPRECIATION					
At 1 April 2024	4,187	1,968	1,850	7,865	15,870
Charge for year	582	33	-	-	615
Eliminated on disposal	-	-	(1,850)	-	(1,850)
At 31 March 2025	4,769	2,001	-	7,865	14,635
NET BOOK VALUE					
At 31 March 2025	1,748	70	-	-	1,818
At 31 March 2024	2,330	103	1,350	-	3,783

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	-	3,100

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	4,626	627
Social security and other taxes	5,765	3,360
Other creditors	518	323
Accruals and deferred income	-	25,885
Accrued expenses	2,295	2,021
	13,204	32,216

9. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	15,100	3,455	(365)	18,190
Restricted funds				
Flying Start	3,437	-	-	3,437
Lottery Fund	104	(148)	115	71
Help for working families	14,522	-	-	14,522
Comic Relief	7,732	(2,851)	-	4,881
Covid	2,202	-	-	2,202
Arch B	1,631	(121)	-	1,510
Rhyl Flats / Gwynt y Mor	22,317	-	-	22,317
Moondance	6,313	18,785	-	25,098
Clothes share	11,773	(1,028)	-	10,745
John Lewis	3,148	(425)	-	2,723
Steve Morgan	-	2,464	-	2,464
WCVA	12,022	(10,114)	-	1,908
MHLD	2,674	-	-	2,674
Pol Com	4,379	(2,791)	-	1,588
CDF2	1,350	(1,387)	37	-
CDF3	2,745	-	-	2,745
BBC	2,388	3,547	-	5,935
Screwfix	1,143	(1,095)	-	48
Cost of Living	1,900	-	-	1,900
Garfield Weston	-	(213)	213	-
Waterloo	-	1,965	-	1,965
Conwy County Borough Council	8,755	(51)	-	8,704
Community Anchor	-	32,057	-	32,057
Community Facilities	-	325	-	325
	110,535	38,919	365	149,819
TOTAL FUNDS	125,635	42,374	-	168,009

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,330	(8,875)	3,455
Restricted funds			
Lottery Fund	-	(148)	(148)
Comic Relief	-	(2,851)	(2,851)
Arch B	1	(122)	(121)
Moondance	33,541	(14,756)	18,785
Clothes share	-	(1,028)	(1,028)
John Lewis	-	(425)	(425)
Steve Morgan	20,000	(17,536)	2,464
WCVA	8,275	(18,389)	(10,114)
Pol Com	-	(2,791)	(2,791)
CDF2	-	(1,387)	(1,387)
BBC	14,524	(10,977)	3,547
Screwfix	-	(1,095)	(1,095)
Garfield Weston	10,002	(10,215)	(213)
Waterloo	10,000	(8,035)	1,965
Conwy County Borough Council	28,501	(28,552)	(51)
Community Anchor	46,063	(14,006)	32,057
Community Facilities	17,000	(16,675)	325
	<u>187,907</u>	<u>(148,988)</u>	<u>38,919</u>
TOTAL FUNDS	<u><u>200,237</u></u>	<u><u>(157,863)</u></u>	<u><u>42,374</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	528	21,779	(7,207)	15,100
Restricted funds				
Flying Start	3,437	-	-	3,437
Lottery Fund	-	(34)	138	104
Families First	140	(140)	-	-
Gwynt y Mor	997	-	(997)	-
Help for working families	14,522	-	-	14,522
Comic Relief	7,732	-	-	7,732
Covid	2,202	-	-	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats / Gwynt y Mor	25,309	(3,989)	997	22,317
Moondance	6,313	-	-	6,313
Clothes share	13,416	(1,643)	-	11,773
John Lewis	3,148	-	-	3,148
Steve Morgan	1,112	(5,752)	4,640	-
WCVA	3,747	8,275	-	12,022
MHLD	2,674	-	-	2,674
Pol Com	4,618	(239)	-	4,379
CDF2	-	(450)	1,800	1,350
CDF3	2,745	-	-	2,745
MICRO	-	(463)	463	-
BBC	11,985	(9,597)	-	2,388
Screwfix	1,904	(761)	-	1,143
Cost of Living	-	1,900	-	1,900
Garfield Weston	-	(166)	166	-
Conwy County Borough Council	-	8,755	-	8,755
	<u>107,632</u>	<u>(4,304)</u>	<u>7,207</u>	<u>110,535</u>
TOTAL FUNDS	<u>108,160</u>	<u>17,475</u>	<u>-</u>	<u>125,635</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,361	(5,582)	21,779
Restricted funds			
Lottery Fund	-	(34)	(34)
Families First	-	(140)	(140)
Rhyl Flats / Gwynt y Mor	22,001	(25,990)	(3,989)
Clothes share	-	(1,643)	(1,643)
Steve Morgan	22,500	(28,252)	(5,752)
WCVA	8,275	-	8,275
Pol Com	-	(239)	(239)
CDF2	-	(450)	(450)
MICRO	-	(463)	(463)
BBC	-	(9,597)	(9,597)
Screwfix	-	(761)	(761)
Cost of Living	1,900	-	1,900
Garfield Weston	-	(166)	(166)
Conwy County Borough Council	47,249	(38,494)	8,755
	<u>101,925</u>	<u>(106,229)</u>	<u>(4,304)</u>
TOTAL FUNDS	<u>129,286</u>	<u>(111,811)</u>	<u>17,475</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	528	25,234	(7,572)	18,190
Restricted funds				
Flying Start	3,437	-	-	3,437
Lottery Fund	-	(182)	253	71
Families First	140	(140)	-	-
Gwynt y Mor	997	-	(997)	-
Help for working families	14,522	-	-	14,522
Comic Relief	7,732	(2,851)	-	4,881
Covid	2,202	-	-	2,202
Arch B	1,631	(121)	-	1,510
Rhyl Flats / Gwynt y Mor	25,309	(3,989)	997	22,317
Moondance	6,313	18,785	-	25,098
Clothes share	13,416	(2,671)	-	10,745
John Lewis	3,148	(425)	-	2,723
Steve Morgan	1,112	(3,288)	4,640	2,464
WCVA	3,747	(1,839)	-	1,908
MHLD	2,674	-	-	2,674
Pol Com	4,618	(3,030)	-	1,588
CDF2	-	(1,837)	1,837	-
CDF3	2,745	-	-	2,745
MICRO	-	(463)	463	-
BBC	11,985	(6,050)	-	5,935
Screwfix	1,904	(1,856)	-	48
Cost of Living	-	1,900	-	1,900
Garfield Weston	-	(379)	379	-
Waterloo	-	1,965	-	1,965
Conwy County Borough Council	-	8,704	-	8,704
Community Anchor	-	32,057	-	32,057
Community Facilities	-	325	-	325
	<u>107,632</u>	<u>34,615</u>	<u>7,572</u>	<u>149,819</u>
TOTAL FUNDS	<u>108,160</u>	<u>59,849</u>	<u>-</u>	<u>168,009</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,691	(14,457)	25,234
Restricted funds			
Lottery Fund	-	(182)	(182)
Families First	-	(140)	(140)
Comic Relief	-	(2,851)	(2,851)
Arch B	1	(122)	(121)
Rhyl Flats / Gwynt y Mor	22,001	(25,990)	(3,989)
Moondance	33,541	(14,756)	18,785
Clothes share	-	(2,671)	(2,671)
John Lewis	-	(425)	(425)
Steve Morgan	42,500	(45,788)	(3,288)
WCVA	16,550	(18,389)	(1,839)
Pol Com	-	(3,030)	(3,030)
CDF2	-	(1,837)	(1,837)
MICRO	-	(463)	(463)
BBC	14,524	(20,574)	(6,050)
Screwfix	-	(1,856)	(1,856)
Cost of Living	1,900	-	1,900
Garfield Weston	10,002	(10,381)	(379)
Waterloo	10,000	(8,035)	1,965
Conwy County Borough Council	75,750	(67,046)	8,704
Community Anchor	46,063	(14,006)	32,057
Community Facilities	17,000	(16,675)	325
	<u>289,832</u>	<u>(255,217)</u>	<u>34,615</u>
TOTAL FUNDS	<u><u>329,523</u></u>	<u><u>(269,674)</u></u>	<u><u>59,849</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,817	1,934
Charitable activities		
Grants	194,404	124,546
Other income		
Other income	3,016	2,806
Total incoming resources	200,237	129,286
EXPENDITURE		
Charitable activities		
Wages	101,487	85,470
Pensions	2,938	2,847
Rates and water	-	255
Light and heat	3,816	3,578
Telephone	707	758
Postage and stationery	363	453
Advertising	-	104
Sundries	4,112	1,073
Travel & subsistence	1,956	2,053
Home start UK	565	2,562
Staff Training & Welfare	413	120
Group and family activities	8,921	2,558
Repairs & maintenance	19,222	702
Cleaning	4,109	2,252
IT Software	3,204	557
Motor expenses	92	433
	151,905	105,775
Support costs		
Management		
Insurance	1,377	2,311
Loss on sale of tangible fixed assets	1,350	-
	2,727	2,311
Other		
Plant and machinery	582	776
Fixtures and fittings	33	34
Motor vehicles	-	450
Carried forward	615	1,260

This page does not form part of the statutory financial statements

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Other		
Brought forward	615	1,260
Loss on sale of tangible fixed assets	(350)	-
	265	1,260
Governance costs		
Accountancy and legal fees	2,966	2,465
Total resources expended	157,863	111,811
Net income	42,374	17,475

This page does not form part of the statutory financial statements

HOME-START CONWY

England & Wales - Charity number 1109685

Accounts

REGISTERED COMPANY NUMBER: 05397868 (England and Wales)
REGISTERED CHARITY NUMBER: 1109685

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
HOME-START CONWY**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Home-Start Conwy is a community-based scheme which offers support, friendship and practical help to parents experiencing difficulties where there is at least one child in the household aged 14 years or under. The Scheme provides a unique service recruiting and training volunteers who in turn offer one to one needs led support to parents in their own home and in group sessions. All Home-Start schemes adhere to Home-Starts set standards and methods of practice and use the Home-Start UK training package. All volunteers are obliged to complete the ten sessions before embarking on their volunteer work and provide the manager with two references. The Trustees, employees and volunteers involved with family support, are all subject to enhanced Disclosure and Barring Service checks.

Home-Start Aims:

- To improve parenting skills and child/parent interaction
- To reduce the number of children 'in need'
- To reduce the effect of poverty in families
- To improve parent's health and well-being
- To improve children's health and well-being
- To enable families to access appropriate facilities and services; including debt and financial advice
- To reduce isolation of family members
- To reduce family stress and breakdown
- To improve self-esteem, overcome depression and improve the emotional well-being of the parents

Home-Start Objectives:

- To recruit, train and support volunteers
- To provide a regular home-visiting service
- To provide support get-togethers for parents and children
- To liaise with statutory and voluntary agencies.

Home-Start believes that children need a happy and secure childhood and that parents play a key role in giving their children a good start in life, helping them to achieve their full potential.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity's activities are assessed against Home Start UK's quality assurance framework.

In our last Quality Assurance review was undertaken in 2023 by Home-Start UK, the Scheme achieved a certificate of accreditation. Home-Start UK provides guidance on all aspects of how the charity should be administered and each scheme is individually monitored and there is a recommended quota of families and volunteers who may be supported by each member of staff. Progress and statistical evidence is presented to the Board in the Scheme Manager's reports at meetings.

Grant from Families First and Flying Start and Steve Morgan Foundation contributed to the funding of both the Manager and Coordinators posts. BBC children in Need, Rhyl Flats and Gwynt y Mor contributed to the funding of the Youth and Play coordinators. Our funding has allowed us to continue the service working in partnership with other agencies. We continue to make individual bids for contracts or grants offered by Commissioners of services.

Quality Assurance

In our formal agreement with Home-Start UK we agree to work to the 'standards and methods of practice' which includes the Quality Assurance system. This ensures continuing improvement of standards throughout all schemes.

The standards are:

1. Governance and Strategic Planning.
2. Learning and Improving.
3. Managing Resources and Finance.
4. Managing Staff.
5. Managing Volunteers.
6. Managing Information.
7. Welfare of Children and Supporting Families.
8. Working in Partnership.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information regularly at their Board meetings about the:

- 1) scheme's budget
- 2) cash flow projections
- 3) income and expenditure
- 4) assets and liabilities.

In line with its financial obligations the following tasks are overseen by the Trustee Treasurer and Scheme manager

- 1) Budgeting
- 2) Funding
- 3) Risk analysis
- 4) Cash flow analysis
- 5) Expenditure
- 6) Bookkeeping & record keeping
- 7) Reporting
- 8) Financial monitoring

Budgeting -

At the beginning of each financial year an annual budget is approved by the Board of Trustees. Following this approval, the manager monitors all staff spending in relation to their areas of work. Spending against the budget is monitored on a monthly basis by the Scheme Manager and reports of performance against budget are submitted to the Board of Trustees where any variations are discussed and justified.

Funding -

The Board of Trustees develop and approve a funding strategy with the Scheme Manager and Treasurer and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

The implementation of the funding strategy is the responsibility of the Scheme Manager supported by the Treasurer who keep the Board of Trustees fully updated on the implementation of the funding strategy. Funding opportunities arising that fall outside the scope of the agreed strategy will not be pursued without authorisation from the Board of Trustees.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

To this end, the Board of Trustees will ensure that there are adequate financial reserves to enable the exit strategy to be implemented.

Cash flow analysis -

The Board of Trustees ensure that Home-Start Conwy has enough money to pay all its bills and financial obligations on time and in full.

The Scheme Manager and Treasurer provide the Board with adequate, advance financial planning information, to enable Trustees to make long-term financial decisions that will endeavour to keep the scheme financially viable. A minimum of two signatures are required on any cheques issued and at least one signature on each cheque is from a Trustee, new signatories are approved by the board of Trustees before action is taken with the bank. All cheques are issued against an invoice, receipt or expenses claim form. Signatories check that the expenditure has been authorised by the appropriate person before signing the cheque. All invoices, receipts and expenses claim forms are numbered, cross-referenced and filed. Home Start Conwy uses Xero accounting software, and all transactions are approved by the manager and monitored by the trustee treasurer.

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by the Scheme Manager. The Scheme Manager is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The Scheme Manager operates a database in Xero, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

Bookkeeping and record keeping is the responsibility of the Scheme Manager and all entries are reconciled on a monthly basis. An Income and Expenditure report is prepared each month which is supervised by the scheme Manager.

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements as part of the Xero package. Proper accounting records are kept and appropriate control of accounts e.g. bank, and salaries are prepared by the accountant's payroll section.

All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e., donations are issued with a letter of receipt and any cash income is banked and not used for petty cash expenditure. A detailed report is prepared for the Board of Trustees and shows spending against projected budgets on both a monthly and cumulative basis. The Treasurer oversees the implementation of the scheme's financial procedures at regular meetings with the Scheme Manager where they discuss financial and funding issues, Home-Start Conwy plans to further develop the Trustee Board, by maintaining strong Governance and aiming to enrol Trustees who have skills in fundraising, strategic planning, planning for quality and tendering and procurement.

Exit Strategy -

It remains a priority for the Board to risk assess and further develop our fundraising strategy by retaining our connections with local businesses and organisations in Conwy. Our strategy will include developing our contacts and partnerships with appropriate Trusts and Grant making bodies seeking funding for the future security of the scheme. We endeavour to continue to build up our reserves through fundraising and grant applications, by adding these to the unrestricted funds.

Should these avenues be unsuccessful Home-Start Conwy will downsize its activities and work towards re-developing the service where possible. If this proves to be unsuccessful, we would follow the agreed Exit Strategy with regard to closing down the service.

Reserves policy-

It is the intention of the Trustees that, in the event of a cessation of core funding, the scheme's reserves be used for the following purposes, to run the scheme for as long as possible, offer a redundancy package to eligible employees in accordance with the redundancy policy and cover any other costs in relation to winding down of the charity's activities.

Principal funding sources:

Flying Start Project
Families First
Gwynt y Mor
Local Town Councils
Rhyl Flats
Steve Morgan Foundation
BBC Children in need

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Recruitment and appointment of new trustees

The Charity has an average of six trustees. All new appointments are made with the agreement of the existing trustees. Existing trustees are open to being approached regarding trustee recruitment and continue in their endeavours to increase and strengthen the Trustee board.

Related parties

Home Start UK is the umbrella organisation for Conwy Home Start and all other schemes across the UK and abroad. However, Home Start Conwy is a registered charity in its own right. We pay an annual subscription to Home Start UK. This fee covers branding, advice from legal and support teams, national advertising and profile raising.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees hold regular Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The Scheme Manager and Treasurer provide quarterly financial reports and cashflow forecasts to the Board. Financial and procedural decisions are made at these meetings, using this information for guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05397868 (England and Wales)

Registered Charity number

1109685

Registered office

Tan Lan Community Centre
Tan y Lan Road
Old Colwyn
CONWY
LL29 9BB

Trustees

Mr C Lester-Jones Local Government Officer
Mrs S E Cooper Retired
Mr H W Lomas Retired
Ms D Eccles Customer Service (resigned 24.7.23)
Ms S Johnes Retired (resigned 7.7.23)
Mr G Erlandson Church of Wales Minister (appointed 24.1.24)
Ms P Goodwin (appointed 18.4.24)
Ms E Rigby (appointed 18.7.24)

Company Secretary

Mrs D M Ravenscroft

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 12/11/2024 and signed on its behalf by:


Mr C Lester-Jones - Trustee

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

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

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 12/11/24

HOME-START CONWY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		1,935	-	1,935	983
Charitable activities					
Flying Start		-	-	-	24,875
General		22,621	-	22,621	22,137
Families First		-	-	-	10,125
Help for working families		-	-	-	3,250
Rhyl Flats		-	22,000	22,000	-
Steve Morgan		-	22,500	22,500	25,000
WCVA		-	8,275	8,275	-
BBC		-	-	-	9,825
Cost of Living		-	1,900	1,900	-
Conwy County Borough Council		-	47,250	47,250	-
Other income		2,805	-	2,805	1,760
Total		27,361	101,925	129,286	97,955
EXPENDITURE ON					
Charitable activities					
Lottery Fund		-	34	34	45
Flying Start		-	-	-	24,989
General		5,582	-	5,582	14,776
Families First		-	140	140	9,985
Help for working families		-	-	-	1,399
Covid		-	-	-	74
Rhyl Flats		-	25,990	25,990	17,334
J. Lewis		-	-	-	896
Clothes Share		-	1,643	1,643	3,444
Steve Morgan		-	28,252	28,252	25,000
Abergele		-	-	-	315
Pol Com		-	239	239	-
CDF2		-	450	450	600
MICRO		-	463	463	147
BBC		-	9,597	9,597	7,165
Conwy County Borough Council		-	38,494	38,494	-
Garfield Weston		-	166	166	-
Screwfix		-	761	761	-
Total		5,582	106,229	111,811	106,169
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	21,779 (7,207)	(4,304) 7,207	17,475 -	(8,214) -
Net movement in funds		14,572	2,903	17,475	(8,214)
RECONCILIATION OF FUNDS					
Total funds brought forward		528	107,632	108,160	116,374

The notes form part of these financial statements

HOME-START CONWY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
TOTAL FUNDS CARRIED FORWARD		15,100	110,535	125,635	108,160

The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	-	3,783	3,783	5,043
CURRENT ASSETS					
Debtors	7	3,100	-	3,100	-
Cash at bank and in hand		15,742	135,226	150,968	106,600
		<u>18,842</u>	<u>135,226</u>	<u>154,068</u>	<u>106,600</u>
CREDITORS					
Amounts falling due within one year	8	(3,742)	(28,474)	(32,216)	(3,483)
NET CURRENT ASSETS		<u>15,100</u>	<u>106,752</u>	<u>121,852</u>	<u>103,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,100</u>	<u>110,535</u>	<u>125,635</u>	<u>108,160</u>
NET ASSETS		<u>15,100</u>	<u>110,535</u>	<u>125,635</u>	<u>108,160</u>
FUNDS	10				
Unrestricted funds				15,100	528
Restricted funds				110,535	107,632
TOTAL FUNDS				<u>125,635</u>	<u>108,160</u>

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

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

The trustees acknowledge their responsibilities for

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

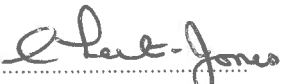
The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET - continued
31 MARCH 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on
.....12/11/24..... and were signed on its behalf by:


.....
Mr C Lester-Jones - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

2. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	1,260	1,680

3. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

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

4. STAFF COSTS

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

	2024	2023
	5	6
Employees		

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	983	-	983
Charitable activities			
Flying Start	-	24,875	24,875
General	17,737	4,400	22,137
Families First	-	10,125	10,125
Help for working families	-	3,250	3,250
Steve Morgan	-	25,000	25,000
BBC	-	9,825	9,825
Other income	1,760	-	1,760
Total	20,480	77,475	97,955
EXPENDITURE ON			
Charitable activities			
Lottery Fund	-	45	45
Flying Start	-	24,989	24,989
General	12,480	2,296	14,776
Families First	-	9,985	9,985
Help for working families	-	1,399	1,399
Covid	-	74	74
Rhyl Flats	-	17,334	17,334
J. Lewis	-	896	896
Clothes Share	-	3,444	3,444

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Steve Morgan	-	25,000	25,000
Abergele	-	315	315
CDF2	-	600	600
MICRO	-	147	147
BBC	-	7,165	7,165
Total	12,480	93,689	106,169
NET INCOME/(EXPENDITURE)	8,000	(16,214)	(8,214)
Transfers between funds	(22,766)	22,766	-
Net movement in funds	(14,766)	6,552	(8,214)
RECONCILIATION OF FUNDS			
Total funds brought forward	15,294	101,080	116,374
TOTAL FUNDS CARRIED FORWARD	528	107,632	108,160

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2023 and 31 March 2024	6,517	2,071	3,200	7,865	19,653
DEPRECIATION					
At 1 April 2023	3,411	1,934	1,400	7,865	14,610
Charge for year	776	34	450	-	1,260
At 31 March 2024	4,187	1,968	1,850	7,865	15,870
NET BOOK VALUE					
At 31 March 2024	2,330	103	1,350	-	3,783
At 31 March 2023	3,106	137	1,800	-	5,043

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>3,100</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 9)	-	200
Trade creditors	627	(1)
Social security and other taxes	3,360	901
Other creditors	323	190
Accruals and deferred income	25,885	-
Accrued expenses	<u>2,021</u>	<u>2,193</u>
	<u>32,216</u>	<u>3,483</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>200</u>

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	528	21,779	(7,207)	15,100
Restricted funds				
Flying Start	3,437	-	-	3,437
Lottery Fund	-	(34)	138	104
Families First	140	(140)	-	-
Gwynt y Mor	997	-	(997)	-
Help for working families	14,522	-	-	14,522
Comic Relief	7,732	-	-	7,732
Covid	2,202	-	-	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats / Gwynt y Mor	25,309	(3,989)	997	22,317
Moondance	6,313	-	-	6,313
Clothes share	13,416	(1,643)	-	11,773
John Lewis	3,148	-	-	3,148
Steve Morgan	1,112	(5,752)	4,640	-
WCVA	3,747	8,275	-	12,022
MHLD	2,674	-	-	2,674
Pol Com	4,618	(239)	-	4,379
CDF2	-	(450)	1,800	1,350
CDF3	2,745	-	-	2,745
MICRO	-	(463)	463	-
BBC	11,985	(9,597)	-	2,388
Screwfix	1,904	(761)	-	1,143
Cost of Living	-	1,900	-	1,900
Garfield Weston	-	(166)	166	-
Conwy County Borough Council	-	8,755	-	8,755
	<u>107,632</u>	<u>(4,304)</u>	<u>7,207</u>	<u>110,535</u>
TOTAL FUNDS	<u>108,160</u>	<u>17,475</u>	<u>-</u>	<u>125,635</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,361	(5,582)	21,779
Restricted funds			
Lottery Fund	-	(34)	(34)
Families First	-	(140)	(140)
Rhyl Flats / Gwynt y Mor	22,001	(25,990)	(3,989)
Clothes share	-	(1,643)	(1,643)
Steve Morgan	22,500	(28,252)	(5,752)
WCVA	8,275	-	8,275
Pol Com	-	(239)	(239)
CDF2	-	(450)	(450)
MICRO	-	(463)	(463)
BBC	-	(9,597)	(9,597)
Screwfix	-	(761)	(761)
Cost of Living	1,900	-	1,900
Garfield Weston	-	(166)	(166)
Conwy County Borough Council	47,249	(38,494)	8,755
	<u>101,925</u>	<u>(106,229)</u>	<u>(4,304)</u>
TOTAL FUNDS	<u><u>129,286</u></u>	<u><u>(111,811)</u></u>	<u><u>17,475</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	15,294	8,000	(22,766)	528
Restricted funds				
Flying Start	3,438	(114)	113	3,437
Lottery Fund	-	(45)	45	-
Families First	-	140	-	140
Gwynt y Mor	997	-	-	997
Help for working families	12,671	1,851	-	14,522
Comic Relief	7,732	-	-	7,732
Covid	2,202	(74)	74	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats / Gwynt y Mor	25,309	(17,334)	17,334	25,309
Moondance	6,313	-	-	6,313
Clothes share	13,417	(3,125)	3,124	13,416
John Lewis	3,149	(896)	895	3,148
Steve Morgan	1,112	-	-	1,112
Abergele	-	(315)	315	-
WCVA	3,747	-	-	3,747
MHLD	2,674	200	(200)	2,674
Pol Com	4,618	(319)	319	4,618
CDF2	-	(600)	600	-
CDF3	2,745	-	-	2,745
MICRO	-	(147)	147	-
BBC	9,325	2,660	-	11,985
Screwfix	-	1,904	-	1,904
	101,080	(16,214)	22,766	107,632
TOTAL FUNDS	116,374	(8,214)	-	108,160

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,480	(12,480)	8,000
Restricted funds			
Flying Start	24,875	(24,989)	(114)
Lottery Fund	-	(45)	(45)
Families First	10,125	(9,985)	140
Help for working families	3,250	(1,399)	1,851
Covid	-	(74)	(74)
Rhyl Flats / Gwynt y Mor	-	(17,334)	(17,334)
Clothes share	-	(3,125)	(3,125)
John Lewis	-	(896)	(896)
Steve Morgan	25,000	(25,000)	-
Abergele	-	(315)	(315)
MHLD	-	200	200
Pol Com	-	(319)	(319)
CDF2	-	(600)	(600)
MICRO	-	(147)	(147)
BBC	9,825	(7,165)	2,660
Screwfix	4,400	(2,496)	1,904
	<u>77,475</u>	<u>(93,689)</u>	<u>(16,214)</u>
TOTAL FUNDS	<u>97,955</u>	<u>(106,169)</u>	<u>(8,214)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	15,294	29,779	(29,973)	15,100
Restricted funds				
Flying Start	3,438	(114)	113	3,437
Lottery Fund	-	(79)	183	104
Gwynt y Mor	997	-	(997)	-
Help for working families	12,671	1,851	-	14,522
Comic Relief	7,732	-	-	7,732
Covid	2,202	(74)	74	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats / Gwynt y Mor	25,309	(21,323)	18,331	22,317
Moondance	6,313	-	-	6,313
Clothes share	13,417	(4,768)	3,124	11,773
John Lewis	3,149	(896)	895	3,148
Steve Morgan	1,112	(5,752)	4,640	-
Abergele	-	(315)	315	-
WCVA	3,747	8,275	-	12,022
MHL D	2,674	200	(200)	2,674
Pol Com	4,618	(558)	319	4,379
CDF2	-	(1,050)	2,400	1,350
CDF3	2,745	-	-	2,745
MICRO	-	(610)	610	-
BBC	9,325	(6,937)	-	2,388
Screwfix	-	1,143	-	1,143
Cost of Living	-	1,900	-	1,900
Garfield Weston	-	(166)	166	-
Conwy County Borough Council	-	8,755	-	8,755
	<u>101,080</u>	<u>(20,518)</u>	<u>29,973</u>	<u>110,535</u>
TOTAL FUNDS	<u>116,374</u>	<u>9,261</u>	<u>-</u>	<u>125,635</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,841	(18,062)	29,779
Restricted funds			
Flying Start	24,875	(24,989)	(114)
Lottery Fund	-	(79)	(79)
Families First	10,125	(10,125)	-
Help for working families	3,250	(1,399)	1,851
Covid	-	(74)	(74)
Rhyl Flats / Gwynt y Mor	22,001	(43,324)	(21,323)
Clothes share	-	(4,768)	(4,768)
John Lewis	-	(896)	(896)
Steve Morgan	47,500	(53,252)	(5,752)
Abergele	-	(315)	(315)
WCVA	8,275	-	8,275
MHLD	-	200	200
Pol Com	-	(558)	(558)
CDF2	-	(1,050)	(1,050)
MICRO	-	(610)	(610)
BBC	9,825	(16,762)	(6,937)
Screwfix	4,400	(3,257)	1,143
Cost of Living	1,900	-	1,900
Garfield Weston	-	(166)	(166)
Conwy County Borough Council	47,249	(38,494)	8,755
	<u>179,400</u>	<u>(199,918)</u>	<u>(20,518)</u>
TOTAL FUNDS	<u>227,241</u>	<u>(217,980)</u>	<u>9,261</u>

11. RELATED PARTY DISCLOSURES

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

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,935	983
Charitable activities		
Grants	124,546	95,212
Other income		
Other income	2,805	1,760
Total incoming resources	129,286	97,955
EXPENDITURE		
Charitable activities		
Wages	85,470	79,020
Pensions	2,847	4,553
Rates and water	255	151
Light and heat	3,578	3,629
Telephone	758	576
Postage and stationery	453	739
Advertising	104	19
Sundries	1,073	1,159
Travel & subsistence	2,053	1,600
Donations	-	35
Home start UK	2,562	2,225
Staff Training & Welfare	120	776
Group and family activities	2,558	467
Repairs & maintenance	702	3,626
Rent & room hire	-	147
Cleaning	2,252	352
IT Software	557	518
Motor expenses	433	1,212
	105,775	100,804
Support costs		
Management		
Insurance	2,311	1,016
Other		
Plant and machinery	776	1,035
Fixtures and fittings	34	56
Motor vehicles	450	600
	1,260	1,691

This page does not form part of the statutory financial statements

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Other		
Governance costs		
Accountancy and legal fees	<u>2,465</u>	<u>2,658</u>
Total resources expended	<u>111,811</u>	<u>106,169</u>
Net income/(expenditure)	<u>17,475</u>	<u>(8,214)</u>

This page does not form part of the statutory financial statements

HOME-START CONWY

England & Wales - Charity number 1109685

Accounts

REGISTERED COMPANY NUMBER: 05397868 (England and Wales)
REGISTERED CHARITY NUMBER: 1109685

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
HOME-START CONWY**

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

HOME-START CONWY

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FOR THE YEAR ENDED 31 MARCH 2023**

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HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Home-Start Conwy is a community-based scheme which offers support, friendship and practical help to parents experiencing difficulties where there is at least one child in the household aged 14 years or under. The Scheme provides a unique service recruiting and training volunteers who in turn offer one to one needs led support to parents in their own home and in group sessions. All Home-Start schemes adhere to Home-Starts set standards and methods of practice and use the Home-Start UK training package. All volunteers are obliged to complete the ten sessions before embarking on their volunteer work and provide the manager with two references. The Trustees, employees and volunteers involved with family support, are all subject to enhanced Disclosure and Barring Service checks.

Home-Start Aims:

- To improve parenting skills and child/parent interaction
- To reduce the number of children 'in need'
- To reduce the effect of poverty in families
- To improve parent's health and well-being
- To improve children's health and well-being
- To enable families to access appropriate facilities and services; including debt and financial advice
- To reduce isolation of family members
- To reduce family stress and breakdown
- To improve self-esteem, overcome depression and improve the emotional well-being of the parents

Home-Start Objectives:

- To recruit, train and support volunteers
- To provide a regular home-visiting service
- To provide support get-togethers for parents and children
- To liaise with statutory and voluntary agencies.

Home-Start believes that children need a happy and secure childhood and that parents play a key role in giving their children a good start in life, helping them to achieve their full potential.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity's activities are assessed against Home Start UK's quality assurance framework.

Our last Quality Assurance review was undertaken in 2023 by Home-Start UK, the Scheme achieved a certificate of accreditation. Home-Start UK provides guidance on all aspects of how the charity should be administered and each scheme is individually monitored and there is a recommended quota of families and volunteers who may be supported by each member of staff. Progress and statistical evidence is presented to the Board in the Scheme Manager's reports at meetings.

During the year, the charity has received 46 new referrals

Supported 45 families.

Supported 104 children.

Grant from Families First and Flying Start and Steve Morgan Foundation contributed to the funding of both the Manager and Coordinators post. BBC children in Need, Rhyl Flats and Gwynt y Mor contributed to the funding of the Youth and Play coordinators. Our funding has allowed us to continue the service working in partnership with other agencies. We continue to make individual bids for contracts or grants offered by Commissioners of services.

Quality Assurance

In our formal agreement with Home-Start UK we agree to work to the 'standards and methods of practice' which includes the Quality Assurance system. This ensures continuing improvement of standards throughout all schemes.

The standards are:

1. Governance and Strategic Planning.
2. Learning and Improving.
3. Managing Resources and Finance.
4. Managing Staff.
5. Managing Volunteers.
6. Managing Information.
7. Welfare of Children and Supporting Families.
8. Working in Partnership.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information regularly at their Board meetings about the:

- 1) scheme's budget
- 2) cash flow projections
- 3) income and expenditure
- 4) assets and liabilities.

In line with its financial obligations the following tasks are overseen by the Trustee Treasurer, Scheme Manager and the Financial Administrator

- 1) Budgeting
- 2) Funding
- 3) Risk analysis
- 4) Cash flow analysis
- 5) Expenditure
- 6) Bookkeeping & record keeping
- 7) Reporting
- 8) Financial monitoring

Budgeting -

At the beginning of each financial year an annual budget is approved by the Board of Trustees. Following this approval, the manager monitors all staff spending in relation to their areas of work. Spending against the budget is monitored on a monthly basis by the Scheme Manager and reports of performance against budget are submitted to the Board of Trustees where any variations are discussed and justified.

Funding -

The Board of Trustees develop and approve a funding strategy with the Scheme Manager and Treasurer and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

The implementation of the funding strategy is the responsibility of the Scheme Manager supported by the Financial Administrator and Treasurer who keep the Board of Trustees fully updated on the implementation of the funding strategy. Funding opportunities arising that fall outside the scope of the agreed strategy will not be pursued without authorisation from the Board of Trustees.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet. To this end, the Board of Trustees will ensure that there are adequate financial reserves to enable the exit strategy to be implemented.

Cash flow analysis -

The Board of Trustees ensure that Home-Start Conwy has enough money to pay all its bills and financial obligations on time and in full.

The Scheme Manager, Financial Administrator and Treasurer provide the Board with adequate, advance financial planning information, to enable Trustees to make long-term financial decisions that will endeavour to keep the scheme financially viable. A minimum of two signatures are required on any cheques issued and at least one signature on each cheque is from a Trustee, new signatories are approved by the board of Trustees before action is taken with the bank. All cheques are issued against an invoice, receipt or expenses claim form. Signatories check that the expenditure has been authorised by the appropriate person before signing the cheque. All invoices, receipts and expenses claim forms are numbered, cross-referenced and filed.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by the Scheme Manager. The Scheme Manager is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The Scheme Manager operates a database, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

Bookkeeping and record keeping is the responsibility of the Scheme Manager and all entries are reconciled on a monthly basis. An Income and Expenditure report is prepared each month which is supervised by the scheme Manager. Records are kept on a computerised system which is backed up regularly.

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements. Proper accounting records are kept and appropriate control of accounts e.g. bank, and salaries are prepared by the accountant's payroll section.

All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e., donations are issued with a letter of receipt and any cash income is banked and not used for petty cash expenditure. A detailed report is prepared for the Board of Trustees and shows spending against projected budgets on both a monthly and cumulative basis. The Treasurer oversees the implementation of the scheme's financial procedures at regular meetings with the Scheme Manager where they discuss financial and funding issues, Home-Start Conwy plans to further develop the Trustee Board, by maintaining strong Governance and aiming to enrol Trustees who have skills in fundraising, strategic planning, planning for quality and tendering and procurement.

Exit Strategy -

It remains a priority for the Board to risk assess and further develop our fundraising strategy by retaining our connections with local businesses and organisations in Conwy. Our strategy will include developing our contacts and partnerships with appropriate Trusts and Grant making bodies seeking funding for the future security of the scheme. We endeavour to continue to build up our reserves through fundraising and grant applications, by adding these to the unrestricted funds.

Should these avenues be unsuccessful Home-Start Conwy will downsize its activities and work towards re-developing the service where possible. If this proves to be unsuccessful, we would follow the agreed Exit Strategy with regard to closing down the service.

Reserves policy-

It is the intention of the Trustees that, in the event of a cessation of core funding, the scheme's reserves be used for the following purposes, to run the scheme for as long as possible, offer a redundancy package to eligible employees in accordance with the redundancy policy and cover any other costs in relation to winding down of the charity's activities.

Principal funding sources:

Flying Start Project
Families First
Gwynt y Mor
Local Town Councils
Rhyl Flats
Home-Start working Families Grant
Steve Morgan Foundation
BBC Children in need

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Charity has an average of five trustees. All new appointments are made with the agreement of the existing trustees. Existing trustees are open to being approached regarding trustee recruitment and continue in their endeavours to increase and strengthen the Trustee board.

Related parties

Home Start UK is the umbrella organisation for Conwy Home Start and all other schemes across the UK and abroad. However, Home Start Conwy is a registered charity in its own right. We pay an annual subscription to which is calculated on 90% of the total income from the previous financial year. This fee covers branding, advice from legal and support teams, national advertising and profile raising.

Risk management

The trustees hold regular Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The Scheme Manager and Finance Administrator provide quarterly financial reports and cashflow forecasts to the Board. Financial and procedural decisions are made at these meetings, using this information for guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05397868 (England and Wales)

Registered Charity number

1109685

Registered office

The Lavender Centre
(Former Tan y Lan Community Centre)
Tan y Lan Road
Old Colwyn
CONWY
LL29 9BB

Trustees

Mrs J M Fraser Administrator (resigned 21.2.23)
Mr C Lester-Jones Local Government Officer
Mrs S E Cooper Retired
Mr H W Lomas Retired
Ms D Eccles Customer Service (appointed 23.6.22)
Ms S Johnes Retired (appointed 23.6.22)

Company Secretary

Mrs D M Ravenscroft

Independent Examiner

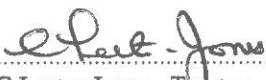
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

HOME-START CONWY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17/10/23 and signed on its behalf by:


.....
Mr C Lester-Jones - Trustee

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

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

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

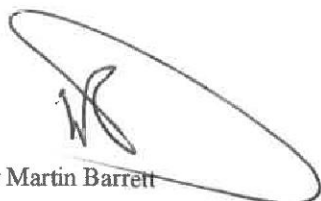
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 17/10/23

HOME-START CONWY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		983	-	983	-
Charitable activities					
Flying Start		-	24,875	24,875	10,210
General		17,737	4,400	22,137	22,388
Families First		-	10,125	10,125	7,292
Help for working families		-	3,250	3,250	9,750
Rhyl Flats		-	-	-	20,000
Clothes Share		-	-	-	13,520
Steve Morgan		-	25,000	25,000	28,500
Abergele		-	-	-	1,000
WCVA		-	-	-	10,236
MHLD		-	-	-	6,300
Pol Com		-	-	-	7,589
CDF3		-	-	-	5,000
BBC		-	9,825	9,825	9,325
Other income		1,760	-	1,760	-
Total		20,480	77,475	97,955	151,110
EXPENDITURE ON					
Charitable activities					
Lottery Fund		-	45	45	61
Flying Start		-	24,989	24,989	23,713
General		12,480	2,296	14,776	7,939
Families First		-	9,985	9,985	9,343
Help for working families		-	1,399	1,399	987
Covid		-	74	74	-
Rhyl Flats		-	17,334	17,334	4,385
J. Lewis		-	896	896	688
Monndance		-	-	-	3,147
Clothes Share		-	3,444	3,444	3,981
Steve Morgan		-	25,000	25,000	27,388
Abergele		-	315	315	1,681
WCVA		-	-	-	6,488
MHLD		-	-	-	3,626
Pol Com		-	-	-	3,434
CDF2		-	600	600	800
CDF3		-	-	-	2,255
MICRO		-	147	147	171
BBC		-	7,165	7,165	-
Total		12,480	93,689	106,169	100,087
NET INCOME/(EXPENDITURE)		8,000	(16,214)	(8,214)	51,023
Transfers between funds	10	(22,766)	22,766	-	-

The notes form part of these financial statements

HOME-START CONWY**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Net movement in funds		(14,766)	6,552	(8,214)	51,023
RECONCILIATION OF FUNDS					
Total funds brought forward		15,294	101,080	116,374	65,351
TOTAL FUNDS CARRIED FORWARD		528	107,632	108,160	116,374

The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	-	5,043	5,043	6,723
CURRENT ASSETS					
Debtors	7	-	-	-	300
Cash at bank		3,811	102,789	106,600	111,849
		<u>3,811</u>	<u>102,789</u>	<u>106,600</u>	<u>112,149</u>
CREDITORS					
Amounts falling due within one year	8	(3,283)	(200)	(3,483)	(2,498)
NET CURRENT ASSETS		<u>528</u>	<u>102,589</u>	<u>103,117</u>	<u>109,651</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>528</u>	<u>107,632</u>	<u>108,160</u>	<u>116,374</u>
NET ASSETS		<u>528</u>	<u>107,632</u>	<u>108,160</u>	<u>116,374</u>
FUNDS	10				
Unrestricted funds				528	15,294
Restricted funds				<u>107,632</u>	<u>101,080</u>
TOTAL FUNDS				<u>108,160</u>	<u>116,374</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET - continued 31 MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17/10/23 and were signed on its behalf by:


.....
Mr C Lester-Jones - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

HOME-START CONWY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. NET INCOME/(EXPENDITURE)**

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

	2023	2022
	£	£
Depreciation - owned assets	<u>1,680</u>	<u>2,554</u>

3. TRUSTEES' REMUNERATION AND BENEFITS**Trustees' expenses**

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

4. STAFF COSTS

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

	2023	2022
	6	7
Employees	<u>6</u>	<u>7</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	-	-
Charitable activities			
Flying Start	-	10,210	10,210
General	22,388	-	22,388
Families First	-	7,292	7,292
Help for working families	-	9,750	9,750
Rhyl Flats	-	20,000	20,000
Clothes Share	-	13,520	13,520
Steve Morgan	-	28,500	28,500
Abergele	-	1,000	1,000
WCVA	-	10,236	10,236
MHLD	-	6,300	6,300
Pol Com	-	7,589	7,589
CDF3	-	5,000	5,000
BBC	-	9,325	9,325
Total	<u>22,388</u>	<u>128,722</u>	<u>151,110</u>
EXPENDITURE ON			
Charitable activities			
Lottery Fund	-	61	61
Flying Start	-	23,713	23,713
General	7,939	-	7,939
Families First	-	9,343	9,343

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Help for working families	-	987	987
Rhyl Flats	-	4,385	4,385
J. Lewis	-	688	688
Morndance	-	3,147	3,147
Clothes Share	-	3,981	3,981
Steve Morgan	-	27,388	27,388
Abergele	-	1,681	1,681
WCVA	-	6,488	6,488
MHLD	-	3,626	3,626
Pol Com	-	3,434	3,434
CDF2	-	800	800
CDF3	-	2,255	2,255
MICRO	-	171	171
Total	7,939	92,148	100,087
NET INCOME	14,449	36,574	51,023
Transfers between funds	(17,728)	17,728	-
Net movement in funds	(3,279)	54,302	51,023
RECONCILIATION OF FUNDS			
Total funds brought forward	18,573	46,778	65,351
TOTAL FUNDS CARRIED FORWARD	15,294	101,080	116,374

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2022	3,984	4,604	3,200	7,865	19,653
Reclassification	2,533	(2,533)	-	-	-
At 31 March 2023	6,517	2,071	3,200	7,865	19,653
DEPRECIATION					
At 1 April 2022	2,376	1,889	800	7,865	12,930
Charge for year	1,035	45	600	-	1,680
At 31 March 2023	3,411	1,934	1,400	7,865	14,610
NET BOOK VALUE					
At 31 March 2023	3,106	137	1,800	-	5,043
At 31 March 2022	1,608	2,715	2,400	-	6,723

HOME-START CONWY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Prepayments	-	300

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 9)	200	-
Social security and other taxes	901	522
Other creditors	190	-
Accrued expenses	2,192	1,976
	3,483	2,498

9. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	200	-

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	15,294	8,000	(22,766)	528
Restricted funds				
Flying Start	3,438	(114)	113	3,437
Lottery Fund	-	(45)	45	-
Families First	-	140	-	140
Gwynt y Mor	997	-	-	997
Help for working families	12,671	1,851	-	14,522
Comic Relief	7,732	-	-	7,732
Covid	2,202	(74)	74	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats	25,309	(17,334)	17,334	25,309
Monndance	6,313	-	-	6,313
Clothes share	13,417	(3,125)	3,124	13,416
John Lewis	3,149	(896)	895	3,148
Steve Morgan	1,112	-	-	1,112
Abergele	-	(315)	315	-
WCVA	3,747	-	-	3,747
MHLD	2,674	200	(200)	2,674
Pol Com	4,618	(319)	319	4,618
CDF2	-	(600)	600	-
CDF3	2,745	-	-	2,745
MICRO	-	(147)	147	-
BBC	9,325	2,660	-	11,985
Screwfix	-	1,904	-	1,904
	<u>101,080</u>	<u>(16,214)</u>	<u>22,766</u>	<u>107,632</u>
TOTAL FUNDS	<u>116,374</u>	<u>(8,214)</u>	<u>-</u>	<u>108,160</u>

HOME-START CONWY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,480	(12,480)	8,000
Restricted funds			
Flying Start	24,875	(24,989)	(114)
Lottery Fund	-	(45)	(45)
Families First	10,125	(9,985)	140
Help for working families	3,250	(1,399)	1,851
Covid	-	(74)	(74)
Rhyl Flats	-	(17,334)	(17,334)
Clothes share	-	(3,125)	(3,125)
John Lewis	-	(896)	(896)
Steve Morgan	25,000	(25,000)	-
Abergele	-	(315)	(315)
MHLD	-	200	200
Pol Com	-	(319)	(319)
CDF2	-	(600)	(600)
MICRO	-	(147)	(147)
BBC	9,825	(7,165)	2,660
Screwfix	4,400	(2,496)	1,904
	<u>77,475</u>	<u>(93,689)</u>	<u>(16,214)</u>
TOTAL FUNDS	<u><u>97,955</u></u>	<u><u>(106,169)</u></u>	<u><u>(8,214)</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	18,573	14,449	(17,728)	15,294
Restricted funds				
Flying Start	3,438	(13,503)	13,503	3,438
Lottery Fund	-	(61)	61	-
Families First	-	(2,050)	2,050	-
Gwynt y Mor	997	-	-	997
Help for working families	3,908	8,763	-	12,671
Comic Relief	7,732	-	-	7,732
Covid	2,202	-	-	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats	9,695	15,614	-	25,309
Momdance	9,460	(3,147)	-	6,313
Clothes share	3,878	9,539	-	13,417
John Lewis	3,837	(688)	-	3,149
Steve Morgan	-	1,112	-	1,112
Abergele	-	(681)	681	-
WCVA	-	3,747	-	3,747
MHLD	-	2,674	-	2,674
Pol Com	-	4,618	-	4,618
CDF2	-	(1,262)	1,262	-
CDF3	-	2,745	-	2,745
MICRO	-	(171)	171	-
BBC	-	9,325	-	9,325
	<u>46,778</u>	<u>36,574</u>	<u>17,728</u>	<u>101,080</u>
TOTAL FUNDS	<u>65,351</u>	<u>51,023</u>	<u>-</u>	<u>116,374</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,388	(7,939)	14,449
Restricted funds			
Flying Start	10,210	(23,713)	(13,503)
Lottery Fund	-	(61)	(61)
Families First	7,293	(9,343)	(2,050)
Help for working families	9,750	(987)	8,763
Rhyl Flats	19,999	(4,385)	15,614
Monndance	-	(3,147)	(3,147)
Clothes share	13,520	(3,981)	9,539
John Lewis	-	(688)	(688)
Steve Morgan	28,500	(27,388)	1,112
Abergele	1,000	(1,681)	(681)
WCVA	10,235	(6,488)	3,747
MHLD	6,300	(3,626)	2,674
Pol Com	7,590	(2,972)	4,618
CDF2	-	(1,262)	(1,262)
CDF3	5,000	(2,255)	2,745
MICRO	-	(171)	(171)
BBC	9,325	-	9,325
	<u>128,722</u>	<u>(92,148)</u>	<u>36,574</u>
TOTAL FUNDS	<u>151,110</u>	<u>(100,087)</u>	<u>51,023</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	18,573	22,449	(40,494)	528
Restricted funds				
Flying Start	3,438	(13,617)	13,616	3,437
Lottery Fund	-	(106)	106	-
Families First	-	(1,910)	2,050	140
Gwynt y Mor	997	-	-	997
Help for working families	3,908	10,614	-	14,522
Comic Relief	7,732	-	-	7,732
Covid	2,202	(74)	74	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats	9,695	(1,720)	17,334	25,309
Momdance	9,460	(3,147)	-	6,313
Clothes share	3,878	6,414	3,124	13,416
John Lewis	3,837	(1,584)	895	3,148
Steve Morgan	-	1,112	-	1,112
Abergele	-	(996)	996	-
WCVA	-	3,747	-	3,747
MHLD	-	2,874	(200)	2,674
Pol Com	-	4,299	319	4,618
CDF2	-	(1,862)	1,862	-
CDF3	-	2,745	-	2,745
MICRO	-	(318)	318	-
BBC	-	11,985	-	11,985
Screwfix	-	1,904	-	1,904
	<u>46,778</u>	<u>20,360</u>	<u>40,494</u>	<u>107,632</u>
TOTAL FUNDS	<u>65,351</u>	<u>42,809</u>	<u>-</u>	<u>108,160</u>

HOME-START CONWY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,868	(20,419)	22,449
Restricted funds			
Flying Start	35,085	(48,702)	(13,617)
Lottery Fund	-	(106)	(106)
Families First	17,418	(19,328)	(1,910)
Help for working families	13,000	(2,386)	10,614
Covid	-	(74)	(74)
Rhyl Flats	19,999	(21,719)	(1,720)
Morndance	-	(3,147)	(3,147)
Clothes share	13,520	(7,106)	6,414
John Lewis	-	(1,584)	(1,584)
Steve Morgan	53,500	(52,388)	1,112
Abergele	1,000	(1,996)	(996)
WCVA	10,235	(6,488)	3,747
MHLD	6,300	(3,426)	2,874
Pol Com	7,590	(3,291)	4,299
CDF2	-	(1,862)	(1,862)
CDF3	5,000	(2,255)	2,745
MICRO	-	(318)	(318)
BBC	19,150	(7,165)	11,985
Screwfix	4,400	(2,496)	1,904
	<u>206,197</u>	<u>(185,837)</u>	<u>20,360</u>
TOTAL FUNDS	<u>249,065</u>	<u>(206,256)</u>	<u>42,809</u>

11. RELATED PARTY DISCLOSURES

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

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	983	-
Charitable activities		
Grants	95,212	151,110
Other income		
Other income	1,760	-
Total incoming resources	97,955	151,110
EXPENDITURE		
Charitable activities		
Wages	79,020	65,816
Pensions	4,553	2,467
Rates and water	151	289
Light and heat	3,629	527
Telephone	576	1,240
Postage and stationery	739	1,164
Advertising	19	16
Sundries	1,159	1,642
Travel & subsistence	1,600	980
Donations	35	-
Home start UK	2,225	1,331
Staff Training & Welfare	776	-
Group and family activities	467	6,678
Repairs & maintenance	3,626	7,453
Rent & room hire	147	3,333
Cleaning	352	-
IT Software	518	-
Motor expenses	1,212	-
	100,804	92,936
Support costs		
Management		
Insurance	1,016	2,290
Other		
Plant and machinery	1,035	1,380
Fixtures and fittings	56	65
Motor vehicles	600	800
Carried forward	1,691	2,245

This page does not form part of the statutory financial statements

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Other		
Brought forward	1,691	2,245
Computer equipment	-	309
	<u>1,691</u>	<u>2,554</u>
Governance costs		
Accountancy and legal fees	2,658	2,307
	<u>106,169</u>	<u>100,087</u>
Total resources expended		
Net (expenditure)/income	<u>(8,214)</u>	<u>51,023</u>

This page does not form part of the statutory financial statements

HOME-START CONWY

England & Wales - Charity number 1109685

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
HOME-START CONWY**

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

HOME-START CONWY

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Home-Start Conwy is a community-based scheme which offers support, friendship and practical help to parents experiencing difficulties where there is at least one child in the household aged 14 years or under. The Scheme provides a unique service recruiting and training volunteers who in turn offer one to one needs led support to parents in their own home and in group sessions. All Home-Start schemes adhere to Home-Starts set standards and methods of practice and use the Home-Start UK training package. All volunteers are obliged to complete the ten sessions before embarking on their volunteer work and provide the manager with two references. The Trustees, employees and volunteers involved with family support, are all subject to enhanced Disclosure and Barring Service checks.

Home-Start Aims:

- To improve parenting skills and child/parent interaction
- To reduce the number of children 'in need'
- To reduce the effect of poverty in families
- To improve parent's health and well-being
- To improve children's health and well-being
- To enable families to access appropriate facilities and services; including debt and financial advice
- To reduce isolation of family members
- To reduce family stress and breakdown
- To improve self-esteem, overcome depression and improve the emotional well-being of the parents

Home-Start Objectives:

- To recruit, train and support volunteers
- To provide a regular home-visiting service
- To provide support get-togethers for parents and children
- To liaise with statutory and voluntary agencies.

Home-Start believes that children need a happy and secure childhood and that parents play a key role in giving their children a good start in life, helping them to achieve their full potential.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity's activities are assessed against Home Start UK's quality assurance framework.

In our last Quality Assurance review was undertaken in 2016 by Home-Start UK, the Scheme achieved a score of 98% overall. Home-Start UK provides guidance on all aspects of how the charity should be administered and each scheme is individually monitored and there is a recommended quota of families and volunteers who may be supported by each member of staff. Progress and statistical evidence is presented to the Board in the Scheme Manager's reports at quarterly meetings.

During the year, the charity has received 34 new referrals

Supported 57 families.

Supported 119 children.

Grant from Families First and Flying Start and Steve Morgan Foundation contributed to the funding of both the Manager and Coordinators post. BBC children in Need, Rhyl Flats and Gwynt y Mor contributed to the funding of the Youth and Play coordinators. Our funding has allowed us to continue the service working in partnership with other agencies. We continue to make individual bids for contracts or grants offered by Commissioners of services.

Quality Assurance

In our formal agreement with Home-Start UK we agree to work to the 'standards and methods of practice' which includes the Quality Assurance system. This ensures continuing improvement of standards throughout all schemes.

The standards are:

1. Governance and Strategic Planning.
2. Learning and Improving.
3. Managing Resources and Finance.
4. Managing Staff.
5. Managing Volunteers.
6. Managing Information.
7. Welfare of Children and Supporting Families.
8. Working in Partnership.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information regularly at their Board meetings about the:

- 1) scheme's budget
- 2) cash flow projections
- 3) income and expenditure
- 4) assets and liabilities.

In line with its financial obligations the following tasks are overseen by the Trustee Treasurer, Scheme Manager and the Financial Administrator

- 1) Budgeting
- 2) Funding
- 3) Risk analysis
- 4) Cash flow analysis
- 5) Expenditure
- 6) Bookkeeping & record keeping
- 7) Reporting
- 8) Financial monitoring

Budgeting -

At the beginning of each financial year an annual budget is approved by the Board of Trustees. Following this approval, the manager monitors all staff spending in relation to their areas of work. Spending against the budget is monitored on a monthly basis by the Scheme Manager and reports of performance against budget are submitted to the Board of Trustees where any variations are discussed and justified.

Funding -

The Board of Trustees develop and approve a funding strategy with the Scheme Manager and Treasurer and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

The implementation of the funding strategy is the responsibility of the Scheme Manager supported by the Financial Administrator and Treasurer who keep the Board of Trustees fully updated on the implementation of the funding strategy. Funding opportunities arising that fall outside the scope of the agreed strategy will not be pursued without authorisation from the Board of Trustees.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

To this end, the Board of Trustees will ensure that there are adequate financial reserves to enable the exit strategy to be implemented.

Cash flow analysis -

The Board of Trustees ensure that Home-Start Conwy has enough money to pay all its bills and financial obligations on time and in full.

The Scheme Manager, Financial Administrator and Treasurer to provide the Board with adequate, advance financial planning information, to enable Trustees to make long-term financial decisions that will endeavour to keep the scheme financially viable. A minimum of two signatures are required on any cheques issued and at least one signature on each cheque is from a Trustee, new signatories are approved by the board of Trustees before action is taken with the bank. All cheques are issued against an invoice, receipt or expenses claim form. Signatories check that the expenditure has been authorised by the appropriate person before signing the cheque. All invoices, receipts and expenses claim forms are numbered, cross-referenced and filed.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by the Scheme Manager. The Financial Administrator is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The Financial Administrator operates a database, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

Bookkeeping and record keeping is the responsibility of the Financial Administrator and all entries are reconciled on a monthly basis. An Income and Expenditure report is prepared each month which is supervised by the scheme Manager. Records are kept on a computerised system which is backed up regularly.

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements. Proper accounting records are kept and appropriate control of accounts e.g. bank, and salaries are prepared by the accountant's payroll section.

All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e. donations are issued with a letter of receipt and any cash income is banked and not used for petty cash expenditure. A detailed report is prepared for the Board of Trustees and shows spending against projected budgets on both a monthly and cumulative basis. The Treasurer oversees the implementation of the scheme's financial procedures at regular meetings with the Scheme Manager where they discuss financial and funding issues, Home-Start Conwy plans to further develop the Trustee Board, by maintaining strong Governance and aiming to enrol Trustees who have skills in fundraising, strategic planning, planning for quality and tendering and procurement.

Exit Strategy -

It remains a priority for the Board to risk assess and further develop our fundraising strategy by retaining our connections with local businesses and organisations in Conwy. Our strategy will include developing our contacts and partnerships with appropriate Trusts and Grant making bodies seeking funding for the future security of the scheme. We endeavour to continue to build up our reserves through fundraising and grant applications, by adding these to the unrestricted funds.

Should these avenues be unsuccessful Home-Start Conwy will downsize its activities and work towards re-developing the service where possible. If this proves to be unsuccessful, we would follow the agreed Exit Strategy with regard to closing down the service.

Reserves policy-

It is the intention of the Trustees that, in the event of a cessation of core funding, the scheme's reserves be used for the following purposes, to run the scheme for as long as possible, offer a redundancy package to eligible employees in accordance with the redundancy policy and cover any other costs in relation to winding down of the charity's activities.

Principal funding sources:

Flying Start Project
Families First
Gwynt y Mor
Local Town Councils
Rhyl Flats
Home-Start working Families Grant
Steve Morgan Foundation
BBC Children in need

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Charity has an average of five trustees. All new appointments are made with the agreement of the existing trustees. Existing trustees are open to being approached regarding trustee recruitment and continue in their endeavours to increase and strengthen the Trustee board.

Related parties

Home Start UK is the umbrella organisation for Conwy Home Start and all other schemes across the UK and abroad. However, Home Start Conwy is a registered charity in its own right. We pay an annual subscription to which is calculated on 90% of the total income from the previous financial year. This fee covers branding, advice from legal and support teams, national advertising and profile raising.

Risk management

The trustees hold regular Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The Scheme Manager and Finance Administrator provide quarterly financial reports and cashflow forecasts to the Board. Financial and procedural decisions are made at these meetings, using this information for guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05397868 (England and Wales)

Registered Charity number

1109685

Registered office

The Lavender Centre
(Former Tan y Lan Community Centre)
Tan y Lan Road
Old Colwyn
CONWY
LL29 9BB

Trustees

Mrs J M Fraser Administrator
Mr C Lester-Jones Local Government Officer
Mrs S E Cooper Retired
Mr H W Lomas Retired

Company Secretary

Mrs S G Chadwick

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

HOME-START CONWY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14 December 2022 and signed on its behalf by:

Mr C Lester-Jones - Trustee

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

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

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr Martin Barrett
Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

14 December 2022

HOME-START CONWY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	451
Charitable activities					
Flying Start		-	10,210	10,210	27,550
General		22,388	-	22,388	9,000
Families First		-	7,292	7,292	11,650
Gwynt y Mor		-	-	-	4,908
Help for working families		-	9,750	9,750	6,500
Child Develop		-	-	-	4,782
Arch B		-	-	-	2,700
Rhyl Flats		-	20,000	20,000	9,825
J. Lewis		-	-	-	3,960
Monndance		-	-	-	9,460
Clothes Share		-	13,520	13,520	4,875
Steve Morgan		-	28,500	28,500	-
Abergele		-	1,000	1,000	-
WCVA		-	10,236	10,236	-
MHL D		-	6,300	6,300	-
Pol Com		-	7,589	7,589	-
CDF3		-	5,000	5,000	-
BBC		-	9,325	9,325	-
Total		22,388	128,722	151,110	95,661
EXPENDITURE ON					
Charitable activities					
Lottery Fund		-	61	61	-
Flying Start		-	23,713	23,713	24,113
General		7,939	-	7,939	5,735
Families First		-	9,343	9,343	10,000
Lottery Fund		-	-	-	82
Gwynt y Mor		-	-	-	13,790
Help for working families		-	987	987	2,592
Covid		-	-	-	1,997
Child Develop		-	-	-	4,782
Arch B		-	-	-	1,069
Rhyl Flats		-	4,385	4,385	131
J. Lewis		-	688	688	123
Monndance		-	3,147	3,147	-
Clothes Share		-	3,981	3,981	996
Steve Morgan		-	27,388	27,388	-
Abergele		-	1,681	1,681	-
WCVA		-	6,488	6,488	-
MHL D		-	3,626	3,626	-
Pol Com		-	3,434	3,434	-
CDF2		-	800	800	-
CDF3		-	2,255	2,255	-
MICRO		-	171	171	-

The notes form part of these financial statements

HOME-START CONWY

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Total		7,939	92,148	100,087	65,410
NET INCOME		14,449	36,574	51,023	30,251
Transfers between funds	9	(17,728)	17,728	-	-
Net movement in funds		(3,279)	54,302	51,023	30,251
RECONCILIATION OF FUNDS					
Total funds brought forward		18,573	46,778	65,351	35,100
TOTAL FUNDS CARRIED FORWARD		15,294	101,080	116,374	65,351

The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET

31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	-	6,723	6,723	3,544
CURRENT ASSETS					
Debtors	7	-	300	300	94
Cash at bank		17,792	94,057	111,849	67,110
		17,792	94,357	112,149	67,204
CREDITORS					
Amounts falling due within one year	8	(2,498)	-	(2,498)	(5,397)
NET CURRENT ASSETS		15,294	94,357	109,651	61,807
TOTAL ASSETS LESS CURRENT LIABILITIES		15,294	101,080	116,374	65,351
NET ASSETS		15,294	101,080	116,374	65,351
FUNDS	9				
Unrestricted funds				15,294	18,573
Restricted funds				101,080	46,778
TOTAL FUNDS				116,374	65,351

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET - continued **31 MARCH 2022**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 14 December 2022 and were signed on its behalf by:

Mr C Lester-Jones - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	2,554	1,401

3. TRUSTEES' REMUNERATION AND BENEFITS**Trustees' expenses**

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

4. STAFF COSTS

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

	2022	2021
	7	4

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	452	(1)	451
Charitable activities			
Flying Start	-	27,550	27,550
General	9,000	-	9,000
Families First	-	11,650	11,650
Gwynt y Mor	-	4,908	4,908
Help for working families	-	6,500	6,500
Child Develop	-	4,782	4,782
Arch B	-	2,700	2,700
Rhyl Flats	-	9,825	9,825
J. Lewis	-	3,960	3,960
Monndance	-	9,460	9,460
Clothes Share	-	4,875	4,875
Total	9,452	86,209	95,661
EXPENDITURE ON			
Charitable activities			
Flying Start	-	24,113	24,113
General	5,735	-	5,735
Families First	-	10,000	10,000
Lottery Fund	-	82	82
Gwynt y Mor	-	13,790	13,790
Help for working families	-	2,592	2,592

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Covid	-	1,997	1,997
Child Develop	-	4,782	4,782
Arch B	-	1,069	1,069
Rhyl Flats	-	131	131
J. Lewis	-	123	123
Clothes Share	-	996	996
Total	5,735	59,675	65,410
NET INCOME	3,717	26,534	30,251
Transfers between funds	(2,271)	2,271	-
Net movement in funds	1,446	28,805	30,251
RECONCILIATION OF FUNDS			
Total funds brought forward	17,127	17,973	35,100
TOTAL FUNDS CARRIED FORWARD	18,573	46,778	65,351

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 April 2021	3,984	2,071	-	7,865	13,920
Additions	-	2,533	3,200	-	5,733
At 31 March 2022	3,984	4,604	3,200	7,865	19,653
DEPRECIATION					
At 1 April 2021	996	1,824	-	7,556	10,376
Charge for year	1,380	65	800	309	2,554
At 31 March 2022	2,376	1,889	800	7,865	12,930
NET BOOK VALUE					
At 31 March 2022	1,608	2,715	2,400	-	6,723
At 31 March 2021	2,988	247	-	309	3,544

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments	300	94

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	3,500
Social security and other taxes	522	-
Accrued expenses	1,976	1,897
	2,498	5,397

9. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	18,573	14,449	(17,728)	15,294
Restricted funds				
Flying Start	3,438	(13,503)	13,503	3,438
Lottery Fund	-	(61)	61	-
Families First	-	(2,050)	2,050	-
Gwynt y Mor	997	-	-	997
Help for working families	3,908	8,763	-	12,671
Comic Relief	7,732	-	-	7,732
Covid	2,202	-	-	2,202
Arch B	1,631	-	-	1,631
Rhyl Flats	9,695	15,614	-	25,309
Monndance	9,460	(3,147)	-	6,313
Clothes share	3,878	9,539	-	13,417
John Lewis	3,837	(688)	-	3,149
Steve Morgan	-	1,112	-	1,112
Abergele	-	(681)	681	-
WCVA	-	3,747	-	3,747
MHLD	-	2,674	-	2,674
Pol Com	-	4,618	-	4,618
CDF2	-	(1,262)	1,262	-
CDF3	-	2,745	-	2,745
MICRO	-	(171)	171	-
BBC	-	9,325	-	9,325
	46,778	36,574	17,728	101,080
TOTAL FUNDS	65,351	51,023	-	116,374

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,388	(7,939)	14,449
Restricted funds			
Flying Start	10,210	(23,713)	(13,503)
Lottery Fund	-	(61)	(61)
Families First	7,293	(9,343)	(2,050)
Help for working families	9,750	(987)	8,763
Rhyl Flats	19,999	(4,385)	15,614
Monndance	-	(3,147)	(3,147)
Clothes share	13,520	(3,981)	9,539
John Lewis	-	(688)	(688)
Steve Morgan	28,500	(27,388)	1,112
Abergele	1,000	(1,681)	(681)
WCVA	10,235	(6,488)	3,747
MHLD	6,300	(3,626)	2,674
Pol Com	7,590	(2,972)	4,618
CDF2	-	(1,262)	(1,262)
CDF3	5,000	(2,255)	2,745
MICRO	-	(171)	(171)
BBC	9,325	-	9,325
	<u>128,722</u>	<u>(92,148)</u>	<u>36,574</u>
TOTAL FUNDS	<u>151,110</u>	<u>(100,087)</u>	<u>51,023</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	17,127	3,717	(2,271)	18,573
Restricted funds				
Flying Start	-	3,438	-	3,438
Families First	361	(2,550)	2,189	-
Lottery Fund	-	(82)	82	-
Gwynt y Mor	9,880	(8,883)	-	997
Help for working families	-	3,908	-	3,908
Comic Relief	7,732	-	-	7,732
Covid	-	2,202	-	2,202
Arch B	-	1,631	-	1,631
Rhyl Flats	-	9,695	-	9,695
Monndance	-	9,460	-	9,460
Clothes share	-	3,878	-	3,878
John Lewis	-	3,837	-	3,837
	<u>17,973</u>	<u>26,534</u>	<u>2,271</u>	<u>46,778</u>
TOTAL FUNDS	<u>35,100</u>	<u>30,251</u>	<u>-</u>	<u>65,351</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,452	(5,735)	3,717
Restricted funds			
Flying Start	27,551	(24,113)	3,438
Families First	7,450	(10,000)	(2,550)
Lottery Fund	-	(82)	(82)
Gwynt y Mor	4,907	(13,790)	(8,883)
Help for working families	6,500	(2,592)	3,908
Covid	4,199	(1,997)	2,202
Child Development	4,782	(4,782)	-
Arch B	2,700	(1,069)	1,631
Rhyl Flats	9,826	(131)	9,695
Monndance	9,460	-	9,460
Clothes share	4,874	(996)	3,878
John Lewis	3,960	(123)	3,837
	<u>86,209</u>	<u>(59,675)</u>	<u>26,534</u>
TOTAL FUNDS	<u>95,661</u>	<u>(65,410)</u>	<u>30,251</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	17,127	18,166	(19,999)	15,294
Restricted funds				
Flying Start	-	(10,065)	13,503	3,438
Lottery Fund	-	(61)	61	-
Families First	361	(4,600)	4,239	-
Lottery Fund	-	(82)	82	-
Gwynt y Mor	9,880	(8,883)	-	997
Help for working families	-	12,671	-	12,671
Comic Relief	7,732	-	-	7,732
Covid	-	2,202	-	2,202
Arch B	-	1,631	-	1,631
Rhyl Flats	-	25,309	-	25,309
Monndance	-	6,313	-	6,313
Clothes share	-	13,417	-	13,417
John Lewis	-	3,149	-	3,149
Steve Morgan	-	1,112	-	1,112
Abergele	-	(681)	681	-
WCVA	-	3,747	-	3,747
MHLD	-	2,674	-	2,674
Pol Com	-	4,618	-	4,618
CDF2	-	(1,262)	1,262	-
CDF3	-	2,745	-	2,745
MICRO	-	(171)	171	-
BBC	-	9,325	-	9,325
	<u>17,973</u>	<u>63,108</u>	<u>19,999</u>	<u>101,080</u>
TOTAL FUNDS	<u>35,100</u>	<u>81,274</u>	<u>-</u>	<u>116,374</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,840	(13,674)	18,166
Restricted funds			
Flying Start	37,761	(47,826)	(10,065)
Lottery Fund	-	(61)	(61)
Families First	14,743	(19,343)	(4,600)
Lottery Fund	-	(82)	(82)
Gwynt y Mor	4,907	(13,790)	(8,883)
Help for working families	16,250	(3,579)	12,671
Covid	4,199	(1,997)	2,202
Child Development	4,782	(4,782)	-
Arch B	2,700	(1,069)	1,631
Rhyl Flats	29,825	(4,516)	25,309
Monndance	9,460	(3,147)	6,313
Clothes share	18,394	(4,977)	13,417
John Lewis	3,960	(811)	3,149
Steve Morgan	28,500	(27,388)	1,112
Abergele	1,000	(1,681)	(681)
WCVA	10,235	(6,488)	3,747
MHLD	6,300	(3,626)	2,674
Pol Com	7,590	(2,972)	4,618
CDF2	-	(1,262)	(1,262)
CDF3	5,000	(2,255)	2,745
MICRO	-	(171)	(171)
BBC	9,325	-	9,325
	<u>214,931</u>	<u>(151,823)</u>	<u>63,108</u>
TOTAL FUNDS	<u>246,771</u>	<u>(165,497)</u>	<u>81,274</u>

10. RELATED PARTY DISCLOSURES

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

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	451
Charitable activities		
Grants	151,110	95,210
Total incoming resources	151,110	95,661
EXPENDITURE		
Charitable activities		
Wages	65,816	45,937
Pensions	2,467	2,430
Rates and water	289	103
Light and heat	527	554
Telephone	1,240	338
Postage and stationery	1,164	431
Advertising	16	-
Sundries	1,642	496
Travel & subsistence	980	1,060
Home start UK	1,331	1,211
Group and family activities	6,678	2,602
Insurance	-	1,422
Repairs & maintenance	7,453	778
Rent & room hire	3,333	4,500
	92,936	61,862
Support costs		
Management		
Insurance	2,290	-
Other		
Plant and machinery	1,380	996
Fixtures and fittings	65	97
Motor vehicles	800	-
Computer equipment	309	308
	2,554	1,401
Governance costs		
Accountancy and legal fees	2,307	2,147
Total resources expended	100,087	65,410
Net income	51,023	30,251

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 05397868 (England and Wales)
REGISTERED CHARITY NUMBER: 1109685

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
HOME-START CONWY**

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

HOME-START CONWY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Statement of Financial Activities	8 to 9
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Notes to the Financial Statements	12 to 18
Detailed Statement of Financial Activities	19 to 20

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

Home-Start Conwy is a community-based scheme which offers support, friendship and practical help to parents experiencing difficulties where there is at least one child in the household aged 14 years or under. The Scheme provides a unique service recruiting and training volunteers who in turn offer one to one needs led support to parents in their own home and in group sessions. All Home-Start schemes adhere to Home-Starts set standards and methods of practice and use the Home-Start UK training package. All volunteers are obliged to complete the ten sessions before embarking on their volunteer work and provide the manager with two references. The Trustees, employees and volunteers involved with family support, are all subject to enhanced Disclosure and Barring Service checks.

Home-Start Aims:

- To improve parenting skills and child/parent interaction
- To reduce the number of children 'in need'
- To reduce the effect of poverty in families
- To improve parent's health and well-being
- To improve children's health and well-being
- To enable families to access appropriate facilities and services; including debt and financial advice
- To reduce isolation of family members
- To reduce family stress and breakdown
- To improve self-esteem, overcome depression and improve the emotional well-being of the parents

Home-Start Objectives:

- To recruit, train and support volunteers
- To provide a regular home-visiting service
- To provide support get-togethers for parents and children
- To liaise with statutory and voluntary agencies.

Home-Start believes that children need a happy and secure childhood and that parents play a key role in giving their children a good start in life, helping them to achieve their full potential.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity's activities are assessed against Home Start UK's quality assurance framework.

In our last Quality Assurance review was undertaken in 2016 by Home-Start UK, the Scheme achieved a score of 98% overall. Home-Start UK provides guidance on all aspects of how the charity should be administered and each scheme is individually monitored and there is a recommended quota of families and volunteers who may be supported by each member of staff. Progress and statistical evidence is presented to the Board in the Scheme Manager's reports at quarterly meetings.

During the year, the charity has received 32 new referrals
Supported 57 families
Supported 119 children.

Grant from Families First and Flying Start and Gwynt y Mor contributed to the funding of both the Manager and Coordinators post. Our funding has allowed us to continue the service working in partnership with other agencies. We continue to make individual bids for contracts or grants offered by Commissioners of services.

Quality Assurance

In our formal agreement with Home-Start UK we agree to work to the 'standards and methods of practice' which includes the Quality Assurance system. This ensures continuing improvement of standards throughout all schemes.

The standards are:

1. Governance and Strategic Planning.
2. Learning and Improving.
3. Managing Resources and Finance.
4. Managing Staff.
5. Managing Volunteers.
6. Managing Information.
7. Welfare of Children and Supporting Families.
8. Working in Partnership.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

FINANCIAL REVIEW

The Board of Trustees are accountable for the scheme's financial undertakings. To make proper decisions, the Board of Trustees receive adequate, timely and comprehensible information quarterly Board meetings about the:

- 1) scheme's budget
- 2) cash flow projections
- 3) income and expenditure
- 4) assets and liabilities.

In line with its financial obligations the following tasks are overseen by the Trustee Treasurer, Scheme Manager and the Financial Administrator

- 1) Budgeting
- 2) Funding
- 3) Risk analysis
- 4) Cash flow analysis
- 5) Expenditure
- 6) Bookkeeping & record keeping
- 7) Reporting
- 8) Financial monitoring

Budgeting -

At the beginning of each financial year an annual budget is approved by the Board of Trustees. Following this approval, the manager monitors all staff spending in relation to their areas of work. Spending against the budget is monitored on a monthly basis by the Scheme Manager and reports of performance against budget are submitted to the Board of Trustees where any variations are discussed and justified.

Funding -

The Board of Trustees develop and approve a funding strategy with the Scheme Manager and Treasurer and ensures that the scheme has enough funds to carry out its activities, this is reviewed at all Board Meetings.

The implementation of the funding strategy is the responsibility of the Scheme Manager supported by the Financial Administrator and Treasurer who keep the Board of Trustees fully updated on the implementation of the funding strategy. Funding opportunities arising that fall outside the scope of the agreed strategy will not be pursued without authorisation from the Board of Trustees.

Risk analysis -

The Board of Trustees ensure that the scheme does not take on any financial obligations that it cannot meet.

To this end, the Board of Trustees will ensure that there are adequate financial reserves to enable the exit strategy to be implemented.

Cash flow analysis -

The Board of Trustees ensure that Home-Start Conwy has enough money to pay all its bills and financial obligations on time and in full.

The Scheme Manager, Financial Administrator and Treasurer to provide the Board with adequate, advance financial planning information, to enable Trustees to make long-term financial decisions that will endeavour to keep the scheme financially viable. A minimum of two signatures are required on any cheques issued and at least one signature on each cheque is from a Trustee, new signatories are approved by the board of Trustees before action is taken with the bank. All cheques are issued against an invoice, receipt or expenses claim form. Signatories check that the expenditure has been authorised by the appropriate person before signing the cheque. All invoices, receipts and expenses claim forms are numbered, cross-referenced and filed.

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Payment authorisation and Purchase Ledger -

All invoices are authorised for payment by the Scheme Manager. The Financial Administrator is responsible for checking invoices for accuracy in terms of figures and conformity with the order placed, that the services/goods have been received, and any problems are followed up. The Financial Administrator operates a database, all incoming invoices are recorded and passed for authorisation and suppliers are paid within the appropriate timescales.

Bookkeeping and record keeping is the responsibility of the Financial Administrator and all entries are reconciled on a monthly basis. An Income and Expenditure report is prepared each month which is supervised by the scheme Manager. Records are kept on a computerised system which is backed up regularly.

Bank Accounts & Reconciliation -

Bank Statements are obtained on a monthly basis and the database is reconciled each month to the bank statements. Proper accounting records are kept and appropriate control of accounts e.g. bank, and salaries are prepared by the accountant's payroll section.

All income is paid into the scheme's bank account as soon as possible and all monies due to the scheme are invoiced promptly. Any monies received in cash i.e. donations are issued with a letter of receipt and any cash income is banked and not used for petty cash expenditure. A detailed report is prepared for the Board of Trustees and shows spending against projected budgets on both a monthly and cumulative basis. The Treasurer oversees the implementation of the scheme's financial procedures at regular meetings with the Scheme Manager where they discuss financial and funding issues, Home-Start Conwy plans to further develop the Trustee Board, by maintaining strong Governance and aiming to enrol Trustees who have skills in fundraising, strategic planning, planning for quality and tendering and procurement.

Exit Strategy -

It remains a priority for the Board to risk assess and further develop our fundraising strategy by retaining our connections with local businesses and organisations in Conwy. Our strategy will include developing our contacts and partnerships with appropriate Trusts and Grant making bodies seeking funding for the future security of the scheme. We endeavour to continue to build up our reserves through fundraising and grant applications, by adding these to the unrestricted funds.

Should these avenues be unsuccessful Home-Start Conwy will downsize its activities and work towards re-developing the service where possible. If this proves to be unsuccessful, we would follow the agreed Exit Strategy with regard to closing down the service.

Reserves policy-

It is the intention of the Trustees that, in the event of a cessation of core funding, the scheme's reserves be used for the following purposes, to run the scheme for as long as possible, offer a redundancy package to eligible employees in accordance with the redundancy policy and cover any other costs in relation to winding down of the charity's activities.

Principal funding sources:

Flying Start Project
Families First
Gwynt y Mor
Local Town Councils
Rhyl Flats
Home-start working Families Grant

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

HOME-START CONWY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Charity has an average of five trustees. All new appointments are made with the agreement of the existing trustees. Existing trustees are open to being approached regarding trustee recruitment and continue in their endeavours to increase and strengthen the Trustee board.

Related parties

Home Start UK is the umbrella organisation for Conwy Home Start and all other schemes across the UK and abroad. However, Home Start Conwy is a registered charity in its own right. We pay an annual subscription to which is calculated on 90% of the total income from the previous financial year. This fee covers branding, advice from legal and support teams, national advertising and profile raising.

Risk management

The trustees hold regular Board Meetings to identify and review any risks which the charity may be exposed to, to ensure appropriate monitoring is in place to provide reasonable assurance against fraud and error. The Scheme Manager and Finance Administrator provide quarterly financial reports and cashflow forecasts to the Board. Financial and procedural decisions are made at these meetings, using this information for guidance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05397868 (England and Wales)

Registered Charity number

1109685

Registered office

44 Madoc Street
Llandudno
CONWY
LL30 2TW

Trustees

Mrs J M Fraser Administrator
Mr C Lester-Jones Local Government Officer
Mrs S E Cooper Retired
Mr H W Lomas
Mr P R Denton Retired (resigned 26.1.21)

Company Secretary

Mrs S G Chadwick

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

HOME-START CONWY

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26/11/21 and signed on its behalf by:


.....
Mr C Lester-Jones - Trustee

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

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

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

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

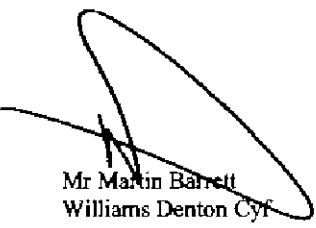
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr Martin Barrett
Williams Denton Cymru
Chartered Certified Accountants
13 Trinity Square
Llandudno
United Kingdom
CONWY
LL30 2RB

Date: 1/12/21

HOME-START CONWY

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		452	-	452	1,074
Charitable activities					
Flying Start		-	27,550	27,550	25,000
General		9,000	-	9,000	5,000
Families First		-	11,649	11,649	10,358
Gwynt y Mor		-	4,908	4,908	9,880
Holiday Fund		-	-	-	510
Help for working families		-	6,500	6,500	7,727
Comic Relief		-	-	-	7,732
Child Develop		-	4,782	4,782	-
Arch B		-	2,700	2,700	-
Rhyl Flats		-	9,825	9,825	-
J. Lewis		-	3,960	3,960	-
Monardance		-	9,460	9,460	-
Clothes Share		-	4,875	4,875	-
Total		9,452	86,209	95,661	67,281
EXPENDITURE ON					
Charitable activities					
Lottery Fund		-	-	-	109
Flying Start		-	24,113	24,113	24,998
General		5,735	-	5,735	19,819
Families First		-	10,000	10,000	9,999
Lottery Fund		-	82	82	-
Gwynt y Mor		-	13,790	13,790	-
Holiday Fund		-	-	-	510
Help for working families		-	2,592	2,592	7,739
Covid		-	1,997	1,997	-
Child Develop		-	4,782	4,782	-
Arch B		-	1,069	1,069	-
Rhyl Flats		-	131	131	-
J. Lewis		-	123	123	-
Clothes Share		-	996	996	-
Total		5,735	59,675	65,410	63,174
NET INCOME		3,717	26,534	30,251	4,107
Transfers between funds	9	(2,271)	2,271	-	-
Net movement in funds		1,446	28,805	30,251	4,107

The notes form part of these financial statements

HOME-START CONWY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		17,127	17,973	35,100	30,993
TOTAL FUNDS CARRIED FORWARD		<u>18,573</u>	<u>46,778</u>	<u>65,351</u>	<u>35,100</u>

The notes form part of these financial statements

HOME-START CONWY

BALANCE SHEET 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	313	3,231	3,544	961
CURRENT ASSETS					
Debtors	7	94	-	94	-
Cash at bank		<u>20,064</u>	<u>47,046</u>	<u>67,110</u>	<u>35,979</u>
		20,158	47,046	67,204	35,979
CREDITORS					
Amounts falling due within one year	8	<u>(1,898)</u>	<u>(3,499)</u>	<u>(5,397)</u>	<u>(1,840)</u>
NET CURRENT ASSETS		<u>18,260</u>	<u>43,547</u>	<u>61,807</u>	<u>34,139</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,573</u>	<u>46,778</u>	<u>65,351</u>	<u>35,100</u>
NET ASSETS		<u>18,573</u>	<u>46,778</u>	<u>65,351</u>	<u>35,100</u>
FUNDS	9				
Unrestricted funds				18,573	17,127
Restricted funds				<u>46,778</u>	<u>17,973</u>
TOTAL FUNDS				<u>65,351</u>	<u>35,100</u>

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

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

The trustees acknowledge their responsibilities for

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

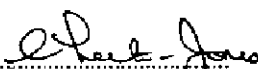
The notes form part of these financial statements

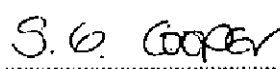
HOME-START CONWY

BALANCE SHEET - continued
31 MARCH 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26/11/21 and were signed on its behalf by:


.....
Mr C Lester-Jones - Trustee


.....
Mrs S E Cooper - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

HOME-START CONWY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****2. NET INCOME/(EXPENDITURE)**

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

	2021	2020
	£	£
Depreciation - owned assets	<u>1,401</u>	<u>427</u>

3. TRUSTEES' REMUNERATION AND BENEFITS**Trustees' expenses**

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

4. STAFF COSTS

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

	2021	2020
	4	2
Employees	<u>4</u>	<u>2</u>

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,074	-	1,074
Charitable activities			
Flying Start	-	25,000	25,000
General	5,000	-	5,000
Families First	-	10,358	10,358
Gwynt y Mor	-	9,880	9,880
Holiday Fund	-	510	510
Help for working families	-	7,727	7,727
Comic Relief	-	7,732	7,732
Total	<u>6,074</u>	<u>61,207</u>	<u>67,281</u>
EXPENDITURE ON			
Charitable activities			
Lottery Fund	-	109	109
Flying Start	-	24,998	24,998
General	19,819	-	19,819
Families First	-	9,999	9,999
Holiday Fund	-	510	510
Help for working families	-	7,739	7,739
Total	<u>19,819</u>	<u>43,355</u>	<u>63,174</u>

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
	_____	_____	_____
NET INCOME/(EXPENDITURE)	(13,745)	17,852	4,107
Transfers between funds	<u>(121)</u>	<u>121</u>	<u>-</u>
Net movement in funds	(13,866)	17,973	4,107
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>30,993</u>	<u>-</u>	<u>30,993</u>
TOTAL FUNDS CARRIED FORWARD	<u>17,127</u>	<u>17,973</u>	<u>35,100</u>

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 April 2020	-	2,071	7,865	9,936
Additions	<u>3,984</u>	<u>-</u>	<u>-</u>	<u>3,984</u>
At 31 March 2021	<u>3,984</u>	<u>2,071</u>	<u>7,865</u>	<u>13,920</u>
DEPRECIATION				
At 1 April 2020	-	1,727	7,248	8,975
Charge for year	<u>996</u>	<u>97</u>	<u>308</u>	<u>1,401</u>
At 31 March 2021	<u>996</u>	<u>1,824</u>	<u>7,556</u>	<u>10,376</u>
NET BOOK VALUE				
At 31 March 2021	<u>2,988</u>	<u>247</u>	<u>309</u>	<u>3,544</u>
At 31 March 2020	<u>-</u>	<u>344</u>	<u>617</u>	<u>961</u>

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments	<u>94</u>	<u>-</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	3,500	-
Accrued expenses	<u>1,897</u>	<u>1,840</u>
	<u>5,397</u>	<u>1,840</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	Transfers between funds	At 31.3.21
	£	£	£	£
Unrestricted funds				
General fund	17,127	3,717	(2,271)	18,573
Restricted funds				
Flying Start	-	3,438	-	3,438
Families First	361	(2,550)	2,189	-
Lottery Fund	-	(82)	82	-
Gwynt y Mor	9,880	(8,883)	-	997
Help for working families	-	3,908	-	3,908
Comic Relief	7,732	-	-	7,732
Covid	-	2,202	-	2,202
Arch B	-	1,631	-	1,631
Rhyl Flats	-	9,695	-	9,695
Monndance	-	9,460	-	9,460
Clothes share	-	3,878	-	3,878
John Lewis	-	3,837	-	3,837
	<u>17,973</u>	<u>26,534</u>	<u>2,271</u>	<u>46,778</u>
TOTAL FUNDS	<u>35,100</u>	<u>30,251</u>	<u>-</u>	<u>65,351</u>

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,452	(5,735)	3,717
Restricted funds			
Flying Start	27,551	(24,113)	3,438
Families First	7,450	(10,000)	(2,550)
Lottery Fund	-	(82)	(82)
Gwynt y Mor	4,907	(13,790)	(8,883)
Help for working families	6,500	(2,592)	3,908
Covid	4,199	(1,997)	2,202
Child Development	4,782	(4,782)	-
Arch B	2,700	(1,069)	1,631
Rhyl Flats	9,826	(131)	9,695
Monndance	9,460	-	9,460
Clothes share	4,874	(996)	3,878
John Lewis	3,960	(123)	3,837
	<u>86,209</u>	<u>(59,675)</u>	<u>26,534</u>
TOTAL FUNDS	<u>95,661</u>	<u>(65,410)</u>	<u>30,251</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	30,993	(13,745)	(121)	17,127
Restricted funds				
Lottery Fund	-	(109)	109	-
Families First	-	361	-	361
Gwynt y Mor	-	9,880	-	9,880
Help for working families	-	(12)	12	-
Comic Relief	-	7,732	-	7,732
	-	<u>17,852</u>	<u>121</u>	<u>17,973</u>
TOTAL FUNDS	<u>30,993</u>	<u>4,107</u>	<u>-</u>	<u>35,100</u>

HOME-START CONWY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,074	(19,819)	(13,745)
Restricted funds			
Flying Start	24,998	(24,998)	-
Lottery Fund	-	(109)	(109)
Families First	10,360	(9,999)	361
Gwynt y Mor	9,880	-	9,880
Holiday Fund	510	(510)	-
Help for working families	7,727	(7,739)	(12)
Comic Relief	<u>7,732</u>	<u>-</u>	<u>7,732</u>
	<u>61,207</u>	<u>(43,355)</u>	<u>17,852</u>
TOTAL FUNDS	<u>67,281</u>	<u>(63,174)</u>	<u>4,107</u>

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

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	30,993	(10,028)	(2,392)	18,573
Restricted funds				
Flying Start	-	3,438	-	3,438
Lottery Fund	-	(109)	109	-
Families First	-	(2,189)	2,189	-
Lottery Fund	-	(82)	82	-
Gwynt y Mor	-	997	-	997
Help for working families	-	3,896	12	3,908
Comic Relief	-	7,732	-	7,732
Covid	-	2,202	-	2,202
Arch B	-	1,631	-	1,631
Rhyl Flats	-	9,695	-	9,695
Monndance	-	9,460	-	9,460
Clothes share	-	3,878	-	3,878
John Lewis	-	<u>3,837</u>	<u>-</u>	<u>3,837</u>
	-	<u>44,386</u>	<u>2,392</u>	<u>46,778</u>
TOTAL FUNDS	<u>30,993</u>	<u>34,358</u>	<u>-</u>	<u>65,351</u>

HOME-START CONWY**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021****9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,526	(25,554)	(10,028)
Restricted funds			
Flying Start	52,549	(49,111)	3,438
Lottery Fund	-	(109)	(109)
Families First	17,810	(19,999)	(2,189)
Lottery Fund	-	(82)	(82)
Gwynt y Mor	14,787	(13,790)	997
Holiday Fund	510	(510)	-
Help for working families	14,227	(10,331)	3,896
Comic Relief	7,732	-	7,732
Covid	4,199	(1,997)	2,202
Child Development	4,782	(4,782)	-
Arch B	2,700	(1,069)	1,631
Rhyl Flats	9,826	(131)	9,695
Monndance	9,460	-	9,460
Clothes share	4,874	(996)	3,878
John Lewis	<u>3,960</u>	<u>(123)</u>	<u>3,837</u>
	<u>147,416</u>	<u>(103,030)</u>	<u>44,386</u>
TOTAL FUNDS	<u>162,942</u>	<u>(128,584)</u>	<u>34,358</u>

10. RELATED PARTY DISCLOSURES

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

HOME-START CONWY**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	452	1,077
Grants	-	(3)
	452	1,074
Charitable activities		
Grants	95,209	66,207
Total incoming resources	95,661	67,281
EXPENDITURE		
Charitable activities		
Wages	45,937	43,146
Pensions	2,430	2,393
Rates and water	103	172
Light and heat	554	551
Telephone	338	1,527
Postage and stationery	431	712
Sundries	496	371
Travel & subsistence	1,060	4,022
Home start UK	1,211	832
Staff Training & Welfare	-	220
Group and family activities	2,602	581
Insurance	1,422	2,245
Repairs & maintenance	778	231
Rent & room hire	4,560	3,337
Admin support	-	600
	61,862	60,940
Support costs		
Finance		
Bank charges	-	108
Other		
Plant and machinery	996	-
Fixtures and fittings	97	118
Computer equipment	308	308
	1,401	426

This page does not form part of the statutory financial statements

HOME-START CONWY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Other		
Governance costs		
Accountancy and legal fees	<u>2,147</u>	<u>1,700</u>
Total resources expended	<u>65,410</u>	<u>63,174</u>
Net income	<u>30,251</u>	<u>4,107</u>

This page does not form part of the statutory financial statements
