

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').

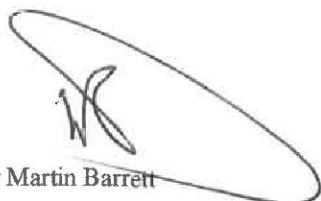
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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)					
Transfers between funds	10	8,000 (22,766)	(16,214) 22,766	(8,214) -	51,023 -

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

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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>

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