

**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**

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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**

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**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**

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**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**

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

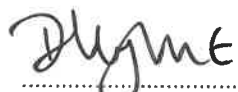
**HOME-START CONWY**

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

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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

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### 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,817	-	2,817	1,934
<b>Charitable activities</b>					
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
<b>Total</b>		<b>12,330</b>	<b>187,907</b>	<b>200,237</b>	<b>129,286</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
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	-
<b>Total</b>		<b>8,875</b>	<b>148,988</b>	<b>157,863</b>	<b>111,811</b>
<b>NET INCOME</b>					
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 £
<b>Net movement in funds</b>	Notes	<b>3,090</b>	<b>39,284</b>	<b>42,374</b>	17,475
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>15,100</b>	<b>110,535</b>	<b>125,635</b>	108,160
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>18,190</b>	<b>149,819</b>	<b>168,009</b>	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 £
<b>FIXED ASSETS</b>					
Tangible assets	6	-	1,818	1,818	3,783
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(8,336)	(4,868)	(13,204)	(32,216)
<b>NET CURRENT ASSETS</b>		<u>18,190</u>	<u>148,001</u>	<u>166,191</u>	<u>121,852</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,190</u>	<u>149,819</u>	<u>168,009</u>	<u>125,635</u>
<b>NET ASSETS</b>		<u>18,190</u>	<u>149,819</u>	<u>168,009</u>	<u>125,635</u>
<b>FUNDS</b>	9				
Unrestricted funds				18,190	15,100
Restricted funds				<u>149,819</u>	<u>110,535</u>
<b>TOTAL FUNDS</b>				<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

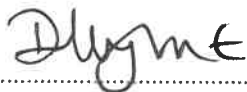
## HOME-START CONWY

### BALANCE SHEET - continued 31 MARCH 2025

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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

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

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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):

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

	<b>2025</b>	2024
	<b>5</b>	5
Employees	<u><u>5</u></u>	<u><u>5</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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	1,934	-	1,934
<b>Charitable activities</b>			
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
<b>Total</b>	<u><u>27,361</u></u>	<u><u>101,925</u></u>	<u><u>129,286</u></u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
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
<b>Total</b>	<b>5,582</b>	<b>106,229</b>	<b>111,811</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>21,779</b>	<b>(4,304)</b>	<b>17,475</b>
<b>Transfers between funds</b>	<b>(7,207)</b>	<b>7,207</b>	<b>-</b>
<b>Net movement in funds</b>	<b>14,572</b>	<b>2,903</b>	<b>17,475</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	528	107,632	108,160
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>15,100</b>	<b>110,535</b>	<b>125,635</b>

**6. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>					
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
<b>DEPRECIATION</b>					
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
<b>NET BOOK VALUE</b>					
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
	<b>13,204</b>	<b>32,216</b>

**9. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	15,100	3,455	(365)	18,190
<b>Restricted funds</b>				
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
	<b>110,535</b>	<b>38,919</b>	<b>365</b>	<b>149,819</b>
<b>TOTAL FUNDS</b>	<b>125,635</b>	<b>42,374</b>	<b>-</b>	<b>168,009</b>

**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 £
<b>Unrestricted funds</b>			
General fund	12,330	(8,875)	3,455
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	528	21,779	(7,207)	15,100
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	27,361	(5,582)	21,779
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	528	25,234	(7,572)	18,190
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	39,691	(14,457)	25,234
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,817	1,934
<b>Charitable activities</b>		
Grants	194,404	124,546
<b>Other income</b>		
Other income	3,016	2,806
<b>Total incoming resources</b>	<b>200,237</b>	<b>129,286</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<b>151,905</b>	<b>105,775</b>
<b>Support costs</b>		
<b>Management</b>		
Insurance	1,377	2,311
Loss on sale of tangible fixed assets	1,350	-
	<b>2,727</b>	<b>2,311</b>
<b>Other</b>		
Plant and machinery	582	776
Fixtures and fittings	33	34
Motor vehicles	-	450
Carried forward	<b>615</b>	<b>1,260</b>

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

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

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