

HOME START

High Peak



**HOME IS WHERE
WE START FROM**



Annual Report &
Financial Statements

1st April 2020 -
31st March 2021

Home Start High Peak

Annual Report & Financial Statements

1st April 2020 - 31st March 2021

Registered Charity number 1110053

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Chairs Report.

It is with great pride and yes, a degree of sadness, that I sit down to write this, my last annual summary of Home-Start High Peak's performance, as the outgoing Chair of our wonderful scheme. Life moves on and so must I. It has been my immense privilege to serve the scheme and our local community as a trustee since 2010, and Chair since 2014, but I'm leaving the governance of this invaluable charity in the safe hands of a dedicated group of trustees overseeing unbelievably committed members of staff and a team of enthusiastic and generous volunteers.

A lot has changed over the last 11 and a half years. Volunteers, staff and trustees have come and gone. So have funders. Operating budgets have risen and been reduced. Staff numbers have grown and shrunk, and the type of support we've offered has evolved. However, two things have remained constant over the entirety of my time with Home-Start High Peak.

The first is the need for our support. Appearances can be deceptive and that's especially true in a region like the High Peak. Look even slightly under the veneer of a relatively comfortable, middle-class region and there is deprivation aplenty. Many, many families across the area need the kind of non-judgemental emotional and practical support that we are able to provide in order to help them cope with the challenges they face; to give their children the best possible starts in life.

There's never been a shortage of families turning to us for help to combat problems like social isolation, poverty, abusive relationships, substance misuse, multiple births and mental illness. And there's never been a shortage of desire on our part to help which brings me to the second constant.

Everything this scheme has done since 2010, and indeed before then; every decision that we have made, every pound that we have spent, and every penny we have saved has been with the sole intention of improving local children's lives, ensuring their equality of opportunity in later life, and helping families to flourish no matter who or where they are.

Of course, it has taken a great deal of effort, teamwork, enthusiasm, determination and a degree of creativity at times and for that I would like to personally thank everyone that has contributed to the journey so far. My fellow trustees, our amazing scheme manager and support staff, and every single person that has volunteered for or donated to us in the past. You have helped immeasurably and the feedback we've had from those we've supported proves beyond doubt that you have saved lives too.

Never has that help been needed more than in the last 18 months or so. When I wrote this summary last year, we had just entered lockdown and the Covid-19 pandemic was beginning to take hold. Like most people, we had no idea how long the nightmare would last, nor did we envisage the extent of harm it might do to individuals' mental health, children's educational development or wider societal cohesion.

Rather flippantly, in hindsight, I wrote that we had managed to transition from our 'old normal' to the 'new normal' with the minimum of disruption. But what were envisaged as short-term measures have genuinely become our new reality.

We have all had to think about the way we train, work and deliver the help and advice that is so desperately needed in our community. Remote and technological solutions have helped us maintain high levels of support even in the midst of the worst public health crisis to hit the UK in centuries. And numerous funders, from individuals providing gifts to trusts and organisations awarding grants have stepped up to help, making the last 12 months among the most successful in the scheme's history in terms of numbers at least.

Our finances were strong - boosted by unexpected extra income and prolonged periods of lower than envisaged expenses. Families benefitted. Directly in some cases with donations of equipment to help with home schooling; indirectly in others, through the receipt of telephone and video calls, for some families the only human contact they had with anyone outside their immediate household.

As was the case in the previous 12 months, the contributions kept coming, allowing us to help more people overcome the challenges they and their young families are facing.

But. And it's a big but. The pandemic continues and despite the semblance of some sort of normality returning to everyday life, the environment within which we operate has changed for the worse. Our BBC Children In Need funding has finished and we've been unsuccessful with a number of larger bids for funds, most notably Lottery funding, that would guarantee our continuity for several years into the future. There are just so many organisations now competing for a share of a shrinking pot.

Our staff and volunteers are still offering support to dozens of families but for how much longer is unclear. If anyone has a fairy god-mother to spare, now might be the time to call them! Clearly, the families we help now and those we could help with greater funds are still out there. The needs are increasingly complex and the funds required are increasingly difficult to generate.

I knew a year ago that I'd be retiring at this year's AGM and I'd hoped that by now I'd be reporting on what we planned to do with the money we'd generated since I wrote last year's summary. Instead, I find myself clinging to the hope that as a team, the staff and trustees of Home-Start High Peak can galvanise the goodwill and generosity of enough local business organisations, funding bodies, charitable trusts and philanthropic individuals to continue with, even grow further, the volume and variety of programmes the scheme delivers.

I have no doubt the commitment is there and, if I may, on behalf of the trustees, staff and volunteers I shall shortly be leaving behind, I can reiterate the promise that as long as money is there, Home-Start High Peak will keep delivering the kind of outcomes our funders, referrers and, most importantly, our families demand, providing children throughout the region with the very best possible start in life.

NSBent

High Peak

High Peak is a borough in Derbyshire, England. Administered by High Peak Borough Council from Buxton and Glossop, it is mostly composed of high moorland plateau in the Dark Peak area of the Peak District National Park. The district stretches from Holme Moss in the north to Sterndale Moor in the south and from Hague Bar in the west to Bamford in the east. The population of the borough taken at the 2011 Census was 90,892.

Home Start High Peak

Home-Start High Peak is rooted firmly in the local community and reflects the uniqueness of the setting which it serves. The Home-Start approach is flexible enough for the scheme to respond effectively to the needs of families with young children irrespective of location, political or religious differences, culture, education and income.

Home-Start High Peak is a registered charity in its own right with its own Board of Trustees drawn from the local community. It has adopted and abides by the Home-Start Governing documents Memorandum and Articles of Association and the Home-Start Standards and Methods of Practice, and sign up to the Home-Start Agreement, the basis of the Quality Assurance system which requires schemes and Home-Start UK to meet quality standards covering all aspects of governance, management and support for families.



High Peak



Dunbar Business Centre,
105 Buxton Rd, Whaley Bridge,
Derbyshire SK23 7HX

Email: admin@homestarthighpeak.org.uk

Web site: www.homestarthighpeak.org.uk

Company number 5400539

Registered Charity number 1110053

Registered Learning provider number 10046129



Our Vision

Home-Start wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Our Values

In all external and internal dealings Home-Start schemes and Home-Start work within and demonstrate the essential ethos of: Choice, openness, partnership, encouragement, Flexibility, responsiveness and enjoyment!

Our Core Belief

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

Our Aims

- Each Home-Start scheme is an independent voluntary organisation which works towards the increased confidence and independence of the family by
- offering support, friendship and practical assistance
- visiting families in their own homes, where the dignity and identity of each individual can be respected and protected
- reassuring parents that difficulties in bringing up children are not unusual and encouraging enjoyment in family life
- developing a relationship with the family in which time can be shared and understanding can be developed; the approach is flexible to take account of different needs
- encouraging the parents' strengths and emotional well-being for the ultimate benefit of their own children
- encouraging families to widen their network of relationships and to use effectively the support and services available within the community.

Objectives

- to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- to prevent cruelty to or maltreatment of children;
- to relieve sickness, poverty and need amongst children and parents of children;
- to promote the education of the public in better standards of child care; Principally but not exclusively within the area of High Peak and its environs.

Our Families:

"Ask for help. Not because you are weak. But because you want to remain strong." — Les Brown
52 Home Start High Peak Families with 81 children .

Starting in the home, our approach is as individual as the families we support. We work with families to build on their strengths and give them the help they tell us they need. Home Start volunteers are matched to families and support them with one-to-one home visiting. There's no judgement, just compassionate, and confidential support. Families experiencing challenges including poor mental or physical health ,getting children school ready, postnatal depression, bereavement, relationship struggles, financial worries and so much more.

Many of our families have more than one area needing support 33% are in lone parent households 33% have a household with parents with learning disability, 22% are in households that have parents that are physically disabled 33% are in household that have experienced domestic abuse 15% are in households that have experienced substance misuse 96% are in households where parents are experiencing low - high mental wellbeing. Children themselves 19% have been recognised with a learning disability 7% of children with physical disability and 7% of the children have low mental wellbeing although our volunteers and staff would say that after affect of the pandemic this may be a high percentage. Employability within the families is low and in some housing has proven to be inadequate. At review visits we have experienced parents saying they managing isolation well, because they don't have to go out or attend groups and they are fine staying in not meeting people and can not see its perpetuating poor mental health.

Our Volunteers:

Volunteers don't get paid, not because they're worthless, but because they're priceless.—unknown

Demographics of our volunteer team - 68% from or currently in professional employment 36% Education, 18% Social Care, 5% Housing, 9% Health. And 32% have had their struggles in life and come out of it on the other side many find employment whilst with us as they have gained experience and skills. Volunteers partake in specific training – a comprehensive preparation course (25 hours) covers the role of Home-Start/Volunteer Values & Attitudes/Listening & Communication/Supporting Parents/Meeting the Needs of Children/ Safeguarding NSPCC/ Confidentiality. They are supported by regular supervision and have updates and additional training. Examples being autism awareness and mental health training.

Our referrers:

Helping one person might not change the whole world, but it could change the world for one person.—Unknown

A wide range of different people refer families to their local Home-Start for support. We receive referrals from health visitors, GPs, social care and child care practitioners as well as those involved in mental health services, education, early years and probation.

Our Management Committee:

Neil Bent	Trustee – Director & Chair
Jonathan Wardle	Trustee – Director & Vice Chair
Rob Graves	Trustee – Director & Treasurer
Miry Gosling	Trustee – Director & Volunteer
Lesley German	Trustee – Director & Volunteer
Elaine McDonald	Trustee – Director & Supervisory and safeguard.
Margaret Peters	Trustee – Director & Counsellor
Suzanne Maplesden	Trustee – Director co opted
Lynda Conway	Trustee – Director co opted

Our Staff:

Anthea Murfin,	Chief Executive, 37 hours
Heather Price,	Coordinator, 18 Hours
Nicola Conway	Administrator 5 hours.

Our Activities:

Home Visiting:

Our main form of support is usually home visiting (2-3 hours per week) and is needed now more than ever with families facing the strain of isolation, crowded housing, financial hardship, food shortages and increased anxiety. Listening to their needs and responding in a compassionate, non-judgemental way is at the heart of the Home-Start ethos and we know that this approach will help families to cope, develop resilience and stay positive through perhaps the most challenging time in their lives. The extent and length of support depends on the situation and is in accordance with strict Covid 19 risk assessments and government guidelines. We match our volunteers with families on a case by case basis so this may mean families may have to wait a little while. On occasion, some are matched straight away. We cover the High Peak and sometimes, in special circumstances, we go outside area if there is no other Home-Start in operation. Following our ethos, we like to have at least one child under the age of 5 within the family. Our volunteers are not support workers but offer friendly professional support.

FRED (Fun Readiness Equality Development) Project. To support families with school readiness.

DIFFERENCE ONE: Increase children's independence (measured by willingness to settle happily without my parent or carer and willingness to go to the toilet on my own).

DIFFERENCE TWO: Increased confidence when communicating (measured by ability to tell friends and grown-ups what I need and ability to tell a grown up if I am happy, sad or cross).

DIFFERENCE THREE: Developed social skills (measured by willingness to take turns and share when I am playing and ability to know what I do and say can make others happy or unhappy).

Mental health support - volunteers working to support families to improve mental health of adults and children. Volunteers giving a listening ear some trained to a level 2 with some mental health first-aid trained. Encouragement of children to express themselves in a way that suits them. Activity support and ideas. Wobble boxes are being distributed during December to get over Christmas period. It is a box with ideas of things families can do together, a game, other treats and information about helplines they can contact.

ESF Funding Employability Support. Aimed at helping families and volunteers. Looking at barriers to employment and supporting the development of job seeking skills. Outcomes based on entry into volunteering, training, or employment.

Our Funders:

The Sir Jules Thorn Charitable Trust, Edgar E Lawley Foundation, Amazon Smile, Home Start UK and Pears Foundation, HSUK emergency grant, Albert Hunt, The Edward Gostling Foundation, Comic Relief, BBC Children in Need, Lottery Covid 19 Response, Crowdfunding, The Clothworkers Foundation, Lottery Awards for all, Futures and European Social Fund, St James Place Foundation, Tesco's bags of help, Garfield Weston Foundation and all those who made personal donations to us.

We thank you all.



Independent Examiner

Derby community accountant, Babington Lodge, 128 Green Lane, Derby, Derbyshire, DE1 1RY.

Telephone: 01332 364 784

Bankers

Barclays Bank, 5 The Quadrant, Buxton, Derbyshire, SK17 6AW.

Cambridge and Counties Bank, Charnwood Court, New Walk, Leicester, LE1 6TE.

Structure, Governance and Management

Governing Document

Home-Start High Peak is a company limited by guarantee. It was incorporated on 10th February 2005. This Charity is governed by memorandum and articles of association which were also adopted on 10th February 2005. The charity is a Public Benefit Entity.

Risk management statement

"Home Start High Peak Risk Management Statement:" The Home Start High Peak Board of Trustees holds overall responsibility for identifying, assessing and managing risk. This is considered an ongoing process. There is a Strategic plan, which is reviewed that looks at future viability and sustainability.

Reporting systems are in place and so any potential risks are fed into the regular management meetings, and so efficiently minimised. There is a working Risk Management Document that is referred to and reviewed annually.

Reserves Policy

The trustees have set a reserves policy which requires:

- a) reserves are maintained at a level which ensures that Home-Start's core activity could continue during a period of unforeseen difficulty
- b) a proportion of reserves are maintained in a readily realisable form.

The calculation of the required level of reserves is an integral part of the scheme's planning, budget and forecast cycle and takes into account:

- risks associated with each stream of income and expenditure being different from that budgeted
- planned activity level

organisation's commitments.

Having considered the risk, activity and commitments of the organisation trustees have agreed that the scheme needs to retain a minimum level of reserves of 6 months running costs which equates to approximately £19,000:

Signature of Chair:



Name: Neil Bent

Date of adoption: 24.10.2018



The trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure for that period. In preparing these financial statements, the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charities SORP;
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

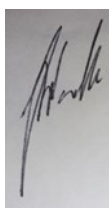
The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding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

Plans for the future

At the start of 2021 funding was not initially secure for some elements of the scheme's operation. However, the charity plans to continue the activities outlined above in the forthcoming years as far as is financially possible. There are currently some financial uncertainties regarding the charity's ability to continue as a going concern for the forthcoming year. The trustees present their report along with the financial accounts of the charity for the year ending 31st March 2021. This annual report also includes the requirements of a directors' report, as required by company law. The financial statements have been prepared in accordance with SORP 2015 (FRS 102) and the Companies Act 2006.

Signed on behalf of the Trustees by Jonathan Wardle

Signed:



Date: 01/ 12/ 2021

Financial accounts: :

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE					
STATEMENT OF FINANCIAL ACTIVITIES					
YEAR ENDED 31 MARCH 2021					
	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Income					
Donations	3	1,098	-	1,098	1,717
Investment income	5	297	-	297	410
Grants receivable	4	21,040	95,617	116,657	49,546
Other income		485	-	485	1,797
Total incoming resources		22,920	95,617	118,537	53,470
<u>Expenditure on</u>					
Raising Funds		-	9,088	9,088	6,183
Charitable activities		2,846	70,024	72,870	43,849
Total resources expended	6	2,846	79,112	81,958	50,032
Net incoming/(outgoing) resources before transfers		20,074	16,505	36,579	3,438
Transfer between funds		(351)	351	-	-
Net movement in funds		19,723	16,856	36,579	3,438
Funds brought forward		28,718	6,345	35,063	31,625
Funds carried forward		48,441	23,201	71,642	35,063

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE				
NOTES TO THE FINANCIAL STATEMENTS				
YEAR ENDED 31 MARCH 2021				
Incoming resources from the charitable activities				
	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Grants				
Children in Need	-	26,947	26,947	32,214
COVID Response	-	16,220	16,220	-
Homestart UK	-	15,720	15,720	-
National Lottery Community Fund	-	3,333	3,333	6,667
Awards For all	-	9,997	9,997	-
Derbyshire Community Foundation	-	7,900	7,900	-
Garfield Weston	-	15,500	15,500	2,500
Homestart UK Emergency Fund	1,000	-	1,000	-
Homestart UK Wobble Boxes	690	-	690	-
Groundwork	4,595	-	4,595	-
Tesco Bags for help	500	-	500	-
The Clothworkers Foundation	2,680	-	2,680	-
Edward Gosling Foundation	3,125	-	3,125	1,875
St James Place Foundation	2,500	-	2,500	-
Albert Hunt	3,000	-	3,000	-
Edgar Lawley Foundation	1,500	-	1,500	1,500
Sir Jules Thorn	1,250	-	1,250	750
Derbyshire County Council	200	-	200	-
Futures ESF	-	-	-	3,540
Alchemy Foundation	-	-	-	500
	21,040	95,617	116,657	49,546

Full audited report on request.

The Final Word—Scheme Manager.

In a year like no other Home-Start High Peak delivered consistent, responsive family support services, that were adapted because of the Covid 19 pandemic and lockdown. The resourcefulness and adaptability of Home Start High Peak meant that despite working from home, we were able to offer remote support. We were able to provide reliable contact and support to families consistently every week at time when they needed us most. The volunteers work with families moved to telephone support and over the course of the year, services were adapted in response to the changing government guidelines and local infection rates. Volunteers met up with families in outside spaces where guidelines allowed and risk assessments had been carried out. Families with underlying health conditions meant they were shielding and were particularly isolated. The newsletters helped to provide trusted information as well as activities parents and children could do together at home as months of living under lockdown took its toll, along with school closures. We hugely appreciate the continued support of our volunteers, especially over this last year. It's been hard not being able to support families at home and we must remember that volunteers were also juggling their own family during this time. Volunteers have shown their resilience and adaptability through training digitally, supporting families remotely and creatively in supporting parents and children without being able to visit them. They, along with staff, rose to the challenge and have shown imagination, creativity and empathy in their work. Our board of trustees' meetings moved to remote meetings and continued with their support of the charity and referrers worked along side staff giving families as much support as possible. When I think of this year it will be the many acts of kindness that I will remember as each give hope. From Martial Arts Studio collecting toys, to the Hub that made masks for all to benefit from. Our ability to adapt our response to the challenges we faced is a good building block which to build upon, as the long-term impact of the pandemic is only just beginning to unfold. It is vital that we continue to be there for parents when they need us most. A personal heart felt thanks to everyone.

The Kindest Regards to all

A. L. Murhin

**For parents when
they need us most**





Case Study for Home Start by A Referrer

I am a health visitor and have been supporting a young, single mum on my caseload who had two young toddlers, mental health needs and housing concerns. The mum was feeling isolated due to access difficulties at her flat, which was impacting further on her mood, and she lacked a support network. She had already referred herself to Early Help via social care as she was concerned for the impact on her children and wanted to be proactive in getting support. Unfortunately, this service felt that she did not meet their criteria.

I referred the mum to Home Start who were able to provide a volunteer to visit the family once a week. They were able to be flexible in their support to fit around mum's work commitments. The volunteer gave continuity of care, to help this mum overcome her anxieties and build a trusting relationship. The Home Start volunteer gave this mum the ability to access her community and engage in healthy activities such as taking the children swimming. The exercise and companionship she gained helped to improve her mental health and confidence.

As a health visitor, I see more families than ever experiencing stressful circumstances and needing support in the current political and financial climate. The impact of the pandemic, a reduction in other support such as Sure Start and the previous early help offer from councils, plus waiting lists for mental health services mean that organisations such as Home Start are increasingly vital to communities and families. As a service, our health visiting team makes many referrals to them and really value the support they can offer to local families.

Case Study of a Family .Supported by Home Start High Peak.

Child is 3, almost 4 and lives within the top 10% of deprived areas in UK. Dad stays at the family home occasionally and is employed. Child's half- brother (Dad's son) aged 8, stays at weekends and he has ADHD. Child's Mum has anxiety and struggles with her mental health.

Child's Nursery referred the child to Home Start High Peak, as she was starting school soon but was displaying separation anxiety from Mum and Mum from Child. Child refused to go to Nursery, so much so that she made herself vomit. Mum couldn't get her out of the house and the Child wouldn't even go to her much-loved Grandma's, as she needed to be with Mum.

The other concerns were that she slept with mum, had a bottled formula milk drink continuously at night and used a dummy all day, which was affecting her speech. She was also displaying challenging behaviours. When the coordinator visited, Mum had to translate what Child was saying, which was frustrating for Child as she presented that she wanted to communicate.

A team around a family (TAF) was set up and this consisted of Child and Mum, Head of Nursery who was the lead practitioner, the pastoral care teacher from the new school, the health visitor, an early years foundation practitioner who delivers Solihull approach to parenting, Home start Coordinator and the Home start volunteer.

Mum struggled with rules and boundaries for the Child and had tried to put into place discipline for the Child's challenging behaviours. The child's consequence of any unwanted behaviour was restricting visits to the families' horses. This took away an activity the Child loved. It impacted on mum because time with the horses was an activity that lifted mum's anxiety. It also kept them both in the family home.

When the Volunteer started to work with Child she also had to work with Mum, so as to get the best start for Child and to put into place routines to allow continuity for when the Home Start support finished. A Timetable of actions in preparation for Child to attend school was discussed. The volunteer built up trust with Mum and Child, and quite quickly things began to change for Child. The volunteer gently suggested ideas of how to start routines and modelled setting boundaries. Child's Mum, with coaching from volunteer, started to implement them. Child had stability of someone else supporting Mum and someone else as a role model. The volunteer praised Mum and encouraged her to continue by allowing her to offload and share ideas in a safe environment without being judged. Mum's confidence increased.

Child now happily stays with the volunteer while Mum attends her Parenting course. Child is now successfully attending school. She has stopped the bottle and reduced the dummy. Her speech is clearer. Mum is confident in using the two choices approach with Child and is more confident in her parenting.

The volunteer stayed with the family until ½ term to give the family the support, so not only child starting school was covered but those important few weeks of continuity and so with confidence the Home Start support could end.

DIFFERENCE 1 - Increase children's independence: The Child can leave mum and attend School.

DIFFERENCE 2 - Increased confidence when communicating: The Child has stopped the bottle, reduced her dummy, has clearer speech, speaks more.

DIFFERENCE 3 - Developed social skills: She is starting to mix with other people: peers and adults and is sleeping in her own bed.



**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2021**

**Company Registration Number 5400539
Charity Number 1110053**

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Neil Bent
Lesley German
Mirianthe Gosling
Jonathan Wardle
Elaine McDonald
Robert Graves
Margaret Peters
Suzanne Maplesden (Appointed 14th June 2021)
Lynda Conway (Appointed 14th June 2021)

The board of directors

Neil Bent
Lesley German
Mirianthe Gosling
Jonathan Wardle
Elaine McDonald
Robert Graves
Margaret Peters
Suzanne Maplesden (Appointed 14th June 2021)
Lynda Conway (Appointed 14th June 2021)

Company secretary

Anthea Murfin

Chief Executive

Anthea Murfin

Operating Address

105 Buxton Road
Whaley Bridge
High Peak
SK23 7HK

Independent Examiner

Mark Newey
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, some of whom are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

- a) Safeguard, protect and preserve the good health, both mental and physical of children and parents of children.
- b) Prevent cruelty to or maltreatment of children.
- c) Relieve sickness, poverty and need amongst children and parents of children.
- d) Promote the education of the public in better in better standards of childcare within the area of High Peak and its environs.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Home-Start High Peak aims to support families many of whom are suffering from stress and anxiety as a result of hardship, leaving them with difficulties in coping with the problems they face. Our volunteers provide an important role in helping resolve these problems

The charity is open to all individuals irrespective of race, gender or any other personal circumstances

This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 18 August 2004.

ACHIEVEMENTS AND PERFORMANCE

It is with great pride and yes, a degree of sadness, that I sit down to write this, my last annual summary of Home-Start High Peak's performance, as the outgoing Chair of our wonderful scheme. Life moves on and so must I. It has been my immense privilege to serve the scheme and our local community as a trustee since 2010, and Chair since 2014, but I'm leaving the governance of this invaluable charity in the safe hands of a dedicated group of trustees overseeing unbelievably committed members of staff and a team of enthusiastic and generous volunteers.

A lot has changed over the last 11 and a half years. Volunteers, staff and trustees have come and gone. So have funders. Operating budgets have risen and been reduced. Staff numbers have grown and shrunk, and the type of support we've offered has evolved. However, two things have remained constant over the entirety of my time with Home-Start High Peak.

The first is the need for our support. Appearances can be deceptive and that's especially true in a region like the High Peak. Look even slightly under the veneer of a relatively comfortable, middle-class region and there is deprivation aplenty. Many, many families across the area need the kind of non-judgemental emotional and practical support that we are able to provide in order to help them cope with the challenges they face; to give their children the best possible starts in life.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

There's never been a shortage of families turning to us for help to combat problems like social isolation, poverty, abusive relationships, substance misuse, multiple births and mental illness. And there's never been a shortage of desire on our part to help which brings me to the second constant.

Everything this scheme has done since 2010, and indeed before then; every decision that we have made, every pound that we have spent, and every penny we have saved has been with the sole intention of improving local children's lives, ensuring their equality of opportunity in later life, and helping families to flourish no matter who or where they are.

Of course, it has taken a great deal of effort, teamwork, enthusiasm, determination and a degree of creativity at times and for that I would like to personally thank everyone that has contributed to the journey so far. My fellow trustees, our amazing scheme manager and support staff, and every single person that has volunteered for or donated to us in the past. You have helped immeasurably and the feedback we've had from those we've supported proves beyond doubt that you have saved lives too.

Never has that help been needed more than in the last 18 months or so. When I wrote this summary last year, we had just entered lockdown and the Covid-19 pandemic was beginning to take hold. Like most people, we had no idea how long the nightmare would last, nor did we envisage the extent of harm it might do to individuals' mental health, children's educational development or wider societal cohesion.

Rather flippantly, in hindsight, I wrote that we had managed to transition from our 'old normal' to the 'new normal' with the minimum of disruption. But what were envisaged as short-term measures have genuinely become our new reality.

We have all had to think about the way we train, work and deliver the help and advice that is so desperately needed in our community. Remote and technological solutions have helped us maintain high levels of support even in the midst of the worst public health crisis to hit the UK in centuries. And numerous funders, from individuals providing gifts to trusts and organisations awarding grants have stepped up to help, making the last 12 months among the most successful in the scheme's history in terms of numbers at least.

Our finances were strong - boosted by unexpected extra income and prolonged periods of lower than envisaged expenses. Families benefitted. Directly in some cases with donations of equipment to help with home schooling; indirectly in others, through the receipt of telephone and video calls, for some families the only human contact they had with anyone outside their immediate household.

As was the case in the previous 12 months, the contributions kept coming, allowing us to help more people overcome the challenges they and their young families are facing.

But. And it's a big but. The pandemic continues and despite the semblance of some sort of normality returning to everyday life, the environment within which we operate has changed for the worse. Our BBC Children In Need funding has finished and we've been unsuccessful with a number of larger bids for funds, most notably Lottery funding, that would guarantee our continuity for several years into the future. There are just so many organisations now competing for a share of a shrinking pot.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Our staff and volunteers are still offering support to dozens of families but for how much longer is unclear. If anyone has a fairy godmother to spare, now might be the time to call them! Clearly, the families we help now and those we could help with greater funds are still out there. The needs are increasingly complex and the funds required are increasingly difficult to generate.

I knew a year ago that I'd be retiring at this year's AGM and I'd hoped that by now I'd be reporting on what we planned to do with the money we'd generated since I wrote last year's summary. Instead, I find myself clinging to the hope that as a team, the staff and trustees of Home-Start High Peak can galvanise the goodwill and generosity of enough local business organisations, funding bodies, charitable trusts and philanthropic individuals to continue with, even grow further, the volume and variety of programmes the scheme delivers.

I have no doubt the commitment is there and, if I may, on behalf of the trustees, staff and volunteers I shall shortly be leaving behind, I can reiterate the promise that as long as money is there, Home-Start High Peak will keep delivering the kind of outcomes our funders, referrers and, most importantly, our families demand, providing children throughout the region with the very best possible start in life.

Neil Bent
Chair of Trustees.

FINANCIAL REVIEW

Reserves

As advised by the Charity Commission, Home-Start High Peak's reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months overheads. At 31 March 2021 the charity had unrestricted reserves of £48,441 which is over three months overheads.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Home-Start High Peak is based at 105, Buxton Road, Whaley Bridge, High Peak which is the principal address of the charity. Home-Start High Peak is a company limited by guarantee and not having a share capital (company registration No. 5400539) and Registered Charity (No. 1110053).

Trustee selection methods

An assessment has been made to discover those skills required by the trusts body. Efforts are made to recruit trustees who meet the skill requirement from the population resident in the High Peak.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent examiner

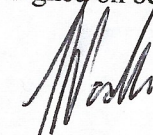
Mark Newey of Derby Community Accountancy will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
105 Buxton Road
Whaley Bridge
High Peak
SK23 7HK

Signed on behalf of the trustees



J Wardle
Trustee

Approved by the trustees on 8th December 2021

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of Home-Start High Peak

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements :
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Newey
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

8th December 2021

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Income					
Donations	3	1,098	-	1,098	1,717
Investment income	5	297	-	297	410
Grants receivable	4	21,040	95,617	116,657	49,546
Other income		485	-	485	1,797
Total incoming resources		22,920	95,617	118,537	53,470
<u>Expenditure on</u>					
Raising Funds		-	9,088	9,088	6,183
Charitable activities		2,846	70,024	72,870	43,849
Total resources expended	6	2,846	79,112	81,958	50,032
Net incoming/(outgoing) resources before transfers		20,074	16,505	36,579	3,438
Transfer between funds		(351)	351	-	-
Net movement in funds		19,723	16,856	36,579	3,438
Funds brought forward		28,718	6,345	35,063	31,625
Funds carried forward		48,441	23,201	71,642	35,063

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 9 to 17 form part of these financial statements.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	-	-
Current assets			
Debtors	11	1,609	4,539
Cash at bank and in hand		70,514	50,532
		<u>72,123</u>	<u>55,071</u>
Creditors: amounts falling due within one year	12	<u>(481)</u>	<u>20,008</u>
Net current assets		71,642	35,063
Total assets less current liabilities		71,642	35,063
Net assets		71,642	35,063
Funds			
Restricted	13	23,201	6,345
Unrestricted – general reserves	13	48,441	28,718
TOTAL FUNDS		71,642	35,063


For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee on the 8th December 2021 and are signed on their behalf by:


J Wardle
Trustee

Company Registration Number: 5400539

The notes on pages 9 to 17 form part of these financial statements.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Home-Start High Peak is a company limited by guarantee not having a share capital. The company's registered office is 105 Buxton Road, Whaley Bridge, High Peak SK23 7HK. At the end of the year there were 7 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2021 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

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

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Equipment	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3 Donations

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
Donations	£	£	£	£
Sundry donations	1,098	-	1,098	1,717
	<u>1,098</u>	<u>-</u>	<u>1,098</u>	<u>1,717</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

4 Incoming resources from the charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£	£	£
Grants				
Children in Need	-	26,947	26,947	32,214
COVID Response	-	16,220	16,220	-
Homestart UK	-	15,720	15,720	-
National Lottery Community Fund	-	3,333	3,333	6,667
Awards For all	-	9,997	9,997	-
Derbyshire Community Foundation	-	7,900	7,900	-
Garfield Weston	-	15,500	15,500	2,500
Homestart UK Emergency Fund	1,000	-	1,000	-
Homestart UK Wobble Boxes	690	-	690	-
Groundwork	4,595	-	4,595	-
Tesco Bags for help	500	-	500	-
The Clothworkers Foundation	2,680	-	2,680	-
Edward Gosling Foundation	3,125	-	3,125	1,875
St James Place Foundation	2,500	-	2,500	-
Albert Hunt	3,000	-	3,000	-
Edgar Lawley Foundation	1,500	-	1,500	1,500
Sir Jules Thorn	1,250	-	1,250	750
Derbyshire County Council	200	-	200	-
Futures ESF	-	-	-	3,540
Alchemy Foundation	-	-	-	500
	<u>21,040</u>	<u>95,617</u>	<u>116,657</u>	<u>49,546</u>

5. Interest receivable

	Year to 31 Mar 2021	Year to 31 Mar 2020
	£	£
Bank interest receivable (unrestricted)	<u>297</u>	<u>410</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

6. Total resources expended

	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Staff costs	47,398	32,538
Rent & premises	4,500	1,075
Telephone	776	1,014
Printing & stationery	179	-
Training	269	-
Sundry	-	538
Travel and other expenses	2,446	2,819
Affiliation fees	-	1,430
Insurance	1,213	537
Accountancy and payroll fees	2,170	1,992
Publicity and fundraising	9,088	6,183
Marketing	497	-
Volunteer Costs	1,365	-
Project and activity costs	706	1,845
Consultancy	2,520	-
Management Information System	3,234	-
IT	4,516	-
Website	170	-
PPE & Cleaning Equipment	911	-
Depreciation	-	61
	<u>81,958</u>	<u>50,032</u>

Expenditure on charitable activities was £72,870 (2020: £43,849) of which £70,024 was restricted (2020: £41,383)

7. Net (expenditure)/income

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

	2021 £	2020 £
Independent Examiner's Fees	800	780
Depreciation	-	61
	<u>800</u>	<u>841</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

8. Directors and key management personnel

During the year Trustees did not receive remuneration. The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer

9. Employees

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2021 No	Year to 31 Mar 2020 No
Direct Charitable Staff	2	2
Governance	-	-
	<u>2</u>	<u>2</u>

The aggregate payroll costs were:

	Year to 31 Mar 2021 £	Year to 31 Mar 2020 £
Wages and salaries	44,691	30,298
Social security costs	269	-
Pension costs	2,438	2,240
	<u>47,398</u>	<u>32,538</u>

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

10. Tangible fixed assets

	Equipment £	Total £
Cost		
At 31 March 2020	1,548	1,548
Additions	-	-
Disposals	-	-
At 31 March 2021	<u>1,548</u>	<u>1,548</u>
Depreciation		
At 31 March 2020	1,548	1,548
Depreciation on Disposal	-	-
Charge for the year	-	-
At 31 March 2021	<u>1,548</u>	<u>1,548</u>
Net book value		
At 31 March 2021	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>

11. Debtors

	2021 £	2020 £
HMRC	634	3,540
Sundry debtors	975	999
	<u>1,609</u>	<u>4,539</u>

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	-
Deferred Income	-	19,458
Accruals	-	550
HMRC	481	-
	<u>481</u>	<u>20,008</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13. Statement of funds

	At 1 April 2020 £	Incoming £	Outgoing £	Transfers £	At 31 March 2021 £
General reserve	28,718	22,920	(2,846)	(351)	48,441
Total unrestricted funds	28,718	22,920	(2,846)	(351)	48,441
BBC Children in Need	-	26,947	(18,894)	-	8,053
Lottery COVID Response	-	16,220	(16,220)	-	-
Garfield Weston Foundation	1,400	15,500	(7,529)	-	9,371
Homestart UK	-	15,720	(12,520)	-	3,200
National Lottery Community Fund	3,086	3,333	(5,102)	-	1,317
Awards For All	-	9,997	(9,997)	-	-
Derbyshire Community Foundation	-	7,900	(6,640)	-	1,260
Futures ESF	2,210	-	(2,210)	-	-
Co-op Foundation	(351)	-	-	351	-
Total restricted funds	6,345	95,617	(79,112)	351	23,201
Total funds	35,063	118,537	(81,958)	-	71,642

Restricted Funds

The Children in Need grant was spent on salaries, the volunteer training project and volunteer and staff costs.

The lottery Covid response was spent on salaries, mental well being activities, PPE, marketing and promotion, the purchase of a Charity Log, Eastside Consultancy and fundraising agency costs.

Garfield Weston was awarded to fund core costs.

The National Lottery Community Fund provided funding for staff salaries and volunteer costs.

Awards For All funded salaries and IT equipment.

Derbyshire Community Foundation funded IT and salaries.

Futures ESF funded core costs.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	-	48,441	48,441
Restricted funds			
BBC Children In Need	-	8,053	8,053
Garfield Weston Foundation	-	9,371	9,371
Homestart UK	-	3,200	3,200
National Lottery Community Fund	-	1,317	1,317
Awards For All	-	-	-
Derbyshire Community Foundation	-	1,260	1,260
	<u>-</u>	<u>71,642</u>	<u>71,642</u>

15. Related party transactions

The charity had no related party transactions that required disclosure.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2021**

**Company Registration Number 5400539
Charity Number 1110053**

DERBY COMMUNITY ACCOUNTANCY SERVICE

Babington Lodge
128 Green Lane
Derby

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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Balance sheet	8
Notes to the financial statements	9-17

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Neil Bent
Lesley German
Mirianthe Gosling
Jonathan Wardle
Elaine McDonald
Robert Graves
Margaret Peters
Suzanne Maplesden (Appointed 14th June 2021)
Lynda Conway (Appointed 14th June 2021)

The board of directors

Neil Bent
Lesley German
Mirianthe Gosling
Jonathan Wardle
Elaine McDonald
Robert Graves
Margaret Peters
Suzanne Maplesden (Appointed 14th June 2021)
Lynda Conway (Appointed 14th June 2021)

Company secretary

Anthea Murfin

Chief Executive

Anthea Murfin

Operating Address

105 Buxton Road
Whaley Bridge
High Peak
SK23 7HK

Independent Examiner

Mark Newey
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

The trustees, some of whom are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

OBJECTIVES AND ACTIVITIES

- a) Safeguard, protect and preserve the good health, both mental and physical of children and parents of children.
- b) Prevent cruelty to or maltreatment of children.
- c) Relieve sickness, poverty and need amongst children and parents of children.
- d) Promote the education of the public in better in better standards of childcare within the area of High Peak and its environs.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

Home-Start High Peak aims to support families many of whom are suffering from stress and anxiety as a result of hardship, leaving them with difficulties in coping with the problems they face. Our volunteers provide an important role in helping resolve these problems

The charity is open to all individuals irrespective of race, gender or any other personal circumstances

This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 18 August 2004.

ACHIEVEMENTS AND PERFORMANCE

It is with great pride and yes, a degree of sadness, that I sit down to write this, my last annual summary of Home-Start High Peak's performance, as the outgoing Chair of our wonderful scheme. Life moves on and so must I. It has been my immense privilege to serve the scheme and our local community as a trustee since 2010, and Chair since 2014, but I'm leaving the governance of this invaluable charity in the safe hands of a dedicated group of trustees overseeing unbelievably committed members of staff and a team of enthusiastic and generous volunteers.

A lot has changed over the last 11 and a half years. Volunteers, staff and trustees have come and gone. So have funders. Operating budgets have risen and been reduced. Staff numbers have grown and shrunk, and the type of support we've offered has evolved. However, two things have remained constant over the entirety of my time with Home-Start High Peak.

The first is the need for our support. Appearances can be deceptive and that's especially true in a region like the High Peak. Look even slightly under the veneer of a relatively comfortable, middle-class region and there is deprivation aplenty. Many, many families across the area need the kind of non-judgemental emotional and practical support that we are able to provide in order to help them cope with the challenges they face; to give their children the best possible starts in life.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

There's never been a shortage of families turning to us for help to combat problems like social isolation, poverty, abusive relationships, substance misuse, multiple births and mental illness. And there's never been a shortage of desire on our part to help which brings me to the second constant.

Everything this scheme has done since 2010, and indeed before then; every decision that we have made, every pound that we have spent, and every penny we have saved has been with the sole intention of improving local children's lives, ensuring their equality of opportunity in later life, and helping families to flourish no matter who or where they are.

Of course, it has taken a great deal of effort, teamwork, enthusiasm, determination and a degree of creativity at times and for that I would like to personally thank everyone that has contributed to the journey so far. My fellow trustees, our amazing scheme manager and support staff, and every single person that has volunteered for or donated to us in the past. You have helped immeasurably and the feedback we've had from those we've supported proves beyond doubt that you have saved lives too.

Never has that help been needed more than in the last 18 months or so. When I wrote this summary last year, we had just entered lockdown and the Covid-19 pandemic was beginning to take hold. Like most people, we had no idea how long the nightmare would last, nor did we envisage the extent of harm it might do to individuals' mental health, children's educational development or wider societal cohesion.

Rather flippantly, in hindsight, I wrote that we had managed to transition from our 'old normal' to the 'new normal' with the minimum of disruption. But what were envisaged as short-term measures have genuinely become our new reality.

We have all had to think about the way we train, work and deliver the help and advice that is so desperately needed in our community. Remote and technological solutions have helped us maintain high levels of support even in the midst of the worst public health crisis to hit the UK in centuries. And numerous funders, from individuals providing gifts to trusts and organisations awarding grants have stepped up to help, making the last 12 months among the most successful in the scheme's history in terms of numbers at least.

Our finances were strong - boosted by unexpected extra income and prolonged periods of lower than envisaged expenses. Families benefitted. Directly in some cases with donations of equipment to help with home schooling; indirectly in others, through the receipt of telephone and video calls, for some families the only human contact they had with anyone outside their immediate household.

As was the case in the previous 12 months, the contributions kept coming, allowing us to help more people overcome the challenges they and their young families are facing.

But. And it's a big but. The pandemic continues and despite the semblance of some sort of normality returning to everyday life, the environment within which we operate has changed for the worse. Our BBC Children In Need funding has finished and we've been unsuccessful with a number of larger bids for funds, most notably Lottery funding, that would guarantee our continuity for several years into the future. There are just so many organisations now competing for a share of a shrinking pot.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

Our staff and volunteers are still offering support to dozens of families but for how much longer is unclear. If anyone has a fairy godmother to spare, now might be the time to call them! Clearly, the families we help now and those we could help with greater funds are still out there. The needs are increasingly complex and the funds required are increasingly difficult to generate.

I knew a year ago that I'd be retiring at this year's AGM and I'd hoped that by now I'd be reporting on what we planned to do with the money we'd generated since I wrote last year's summary. Instead, I find myself clinging to the hope that as a team, the staff and trustees of Home-Start High Peak can galvanise the goodwill and generosity of enough local business organisations, funding bodies, charitable trusts and philanthropic individuals to continue with, even grow further, the volume and variety of programmes the scheme delivers.

I have no doubt the commitment is there and, if I may, on behalf of the trustees, staff and volunteers I shall shortly be leaving behind, I can reiterate the promise that as long as money is there, Home-Start High Peak will keep delivering the kind of outcomes our funders, referrers and, most importantly, our families demand, providing children throughout the region with the very best possible start in life.

Neil Bent
Chair of Trustees.

FINANCIAL REVIEW

Reserves

As advised by the Charity Commission, Home-Start High Peak's reserves policy seeks to provide sufficient monies to enable the organisation to properly finance its own termination. The Board has agreed to provide (wherever possible) an amount which equates to three months overheads. At 31 March 2021 the charity had unrestricted reserves of £48,441 which is over three months overheads.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Home-Start High Peak is based at 105, Buxton Road, Whaley Bridge, High Peak which is the principal address of the charity. Home-Start High Peak is a company limited by guarantee and not having a share capital (company registration No. 5400539) and Registered Charity (No. 1110053).

Trustee selection methods

An assessment has been made to discover those skills required by the trusts body. Efforts are made to recruit trustees who meet the skill requirement from the population resident in the High Peak.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

Independent examiner

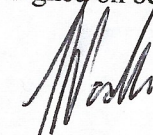
Mark Newey of Derby Community Accountancy will continue in office as independent examiner for the ensuing year.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Registered office:
105 Buxton Road
Whaley Bridge
High Peak
SK23 7HK

Signed on behalf of the trustees



J Wardle
Trustee

Approved by the trustees on 8th December 2021

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2021

Independent Examiner's Report to the Trustees of Home-Start High Peak

I report on the accounts of the company for the year ended 31 March 2021 which are set out on pages 6 to 17.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

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

- 1 Which gives me reasonable cause to believe that, in any material respect, the requirements :
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Newey
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

8th December 2021

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Income					
Donations	3	1,098	-	1,098	1,717
Investment income	5	297	-	297	410
Grants receivable	4	21,040	95,617	116,657	49,546
Other income		485	-	485	1,797
Total incoming resources		22,920	95,617	118,537	53,470
<u>Expenditure on</u>					
Raising Funds		-	9,088	9,088	6,183
Charitable activities		2,846	70,024	72,870	43,849
Total resources expended	6	2,846	79,112	81,958	50,032
Net incoming/(outgoing) resources before transfers		20,074	16,505	36,579	3,438
Transfer between funds		(351)	351	-	-
Net movement in funds		19,723	16,856	36,579	3,438
Funds brought forward		28,718	6,345	35,063	31,625
Funds carried forward		48,441	23,201	71,642	35,063

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 9 to 17 form part of these financial statements.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	-	-
Current assets			
Debtors	11	1,609	4,539
Cash at bank and in hand		70,514	50,532
		<u>72,123</u>	<u>55,071</u>
Creditors: amounts falling due within one year	12	<u>(481)</u>	<u>20,008</u>
Net current assets		71,642	35,063
Total assets less current liabilities		71,642	35,063
Net assets		71,642	35,063
Funds			
Restricted	13	23,201	6,345
Unrestricted – general reserves	13	48,441	28,718
TOTAL FUNDS		71,642	35,063


For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved and authorised for issue by the members of the committee on the 8th December 2021 and are signed on their behalf by:


J Wardle
Trustee

Company Registration Number: 5400539

The notes on pages 9 to 17 form part of these financial statements.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Company information

Home-Start High Peak is a company limited by guarantee not having a share capital. The company's registered office is 105 Buxton Road, Whaley Bridge, High Peak SK23 7HK. At the end of the year there were 7 Trustees, each of whom, under the terms of the Memorandum and Articles of Association, had undertaken to contribute the sum not exceeding £1 in the event of a winding up of the company.

1.1 Accounting convention

These accounts have been prepared in accordance with FRS 102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities applying FRS 102, the Companies Act 2006 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015. The charity is a Public Benefit Entity as defined by FRS 102.

The accounts are prepared in Sterling which is the functional currency of the company. Monetary amounts in these financial statements to the nearest £.

The accounts have been prepared on historical cost convention apart from freehold property that is carried at market value. The principal accounting policies adopted are set out below.

These are accounts for the year ended 31 March 2021 prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 April 2015.

1.2 Going concern

At the time of approving the accounts, the Directors have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Charitable Funds

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

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.4 Incoming resources

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind have been included at market value of gifts received and in assets acquired. No amounts are included in the financial statements for services donated by volunteers.

1.5 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs relating to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with use of the resources. Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in the support of the charitable activities.

1.6 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discounts offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.9 Financial instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Derecognition of financial liabilities

Financial liabilities are derecognised when the company's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

1.11 Taxation

The charity is exempt from tax on income and gains falling with section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.12 Depreciation

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:-

Asset category	Annual rate
Equipment	25%

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimated and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

3 Donations

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
Donations	£	£	£	£
Sundry donations	1,098	-	1,098	1,717
	<u>1,098</u>	<u>-</u>	<u>1,098</u>	<u>1,717</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

4 Incoming resources from the charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2021	Total Funds Year to 31 Mar 2020
	£	£	£	£
Grants				
Children in Need	-	26,947	26,947	32,214
COVID Response	-	16,220	16,220	-
Homestart UK	-	15,720	15,720	-
National Lottery Community Fund	-	3,333	3,333	6,667
Awards For all	-	9,997	9,997	-
Derbyshire Community Foundation	-	7,900	7,900	-
Garfield Weston	-	15,500	15,500	2,500
Homestart UK Emergency Fund	1,000	-	1,000	-
Homestart UK Wobble Boxes	690	-	690	-
Groundwork	4,595	-	4,595	-
Tesco Bags for help	500	-	500	-
The Clothworkers Foundation	2,680	-	2,680	-
Edward Gosling Foundation	3,125	-	3,125	1,875
St James Place Foundation	2,500	-	2,500	-
Albert Hunt	3,000	-	3,000	-
Edgar Lawley Foundation	1,500	-	1,500	1,500
Sir Jules Thorn	1,250	-	1,250	750
Derbyshire County Council	200	-	200	-
Futures ESF	-	-	-	3,540
Alchemy Foundation	-	-	-	500
	<u>21,040</u>	<u>95,617</u>	<u>116,657</u>	<u>49,546</u>

5. Interest receivable

	Year to 31 Mar 2021	Year to 31 Mar 2020
	£	£
Bank interest receivable (unrestricted)	<u>297</u>	<u>410</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

6. Total resources expended

	Total Funds Year to 31 Mar 2021 £	Total Funds Year to 31 Mar 2020 £
Staff costs	47,398	32,538
Rent & premises	4,500	1,075
Telephone	776	1,014
Printing & stationery	179	-
Training	269	-
Sundry	-	538
Travel and other expenses	2,446	2,819
Affiliation fees	-	1,430
Insurance	1,213	537
Accountancy and payroll fees	2,170	1,992
Publicity and fundraising	9,088	6,183
Marketing	497	-
Volunteer Costs	1,365	-
Project and activity costs	706	1,845
Consultancy	2,520	-
Management Information System	3,234	-
IT	4,516	-
Website	170	-
PPE & Cleaning Equipment	911	-
Depreciation	-	61
	<u>81,958</u>	<u>50,032</u>

Expenditure on charitable activities was £72,870 (2020: £43,849) of which £70,024 was restricted (2020: £41,383)

7. Net (expenditure)/income

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

	2021 £	2020 £
Independent Examiner's Fees	800	780
Depreciation	-	61
	<u>800</u>	<u>841</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

8. Directors and key management personnel

During the year Trustees did not receive remuneration. The key management personnel of the charity consist of the Trustees, professional advisors and the Chief Executive Officer

9. Employees

The average number of staff employed by the charity during the financial year amounted to:

	Year to 31 Mar 2021 No	Year to 31 Mar 2020 No
Direct Charitable Staff	2	2
Governance	-	-
	<u>2</u>	<u>2</u>

The aggregate payroll costs were:

	Year to 31 Mar 2021 £	Year to 31 Mar 2020 £
Wages and salaries	44,691	30,298
Social security costs	269	-
Pension costs	2,438	2,240
	<u>47,398</u>	<u>32,538</u>

No employee earned more than £60,000 per annum. No trustees were reimbursed for expenditure.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

10. Tangible fixed assets

	Equipment £	Total £
Cost		
At 31 March 2020	1,548	1,548
Additions	-	-
Disposals	-	-
At 31 March 2021	<u>1,548</u>	<u>1,548</u>
Depreciation		
At 31 March 2020	1,548	1,548
Depreciation on Disposal	-	-
Charge for the year	-	-
At 31 March 2021	<u>1,548</u>	<u>1,548</u>
Net book value		
At 31 March 2021	<u>-</u>	<u>-</u>
At 31 March 2020	<u>-</u>	<u>-</u>

11. Debtors

	2021 £	2020 £
HMRC	634	3,540
Sundry debtors	975	999
	<u>1,609</u>	<u>4,539</u>

12. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	-	-
Deferred Income	-	19,458
Accruals	-	550
HMRC	481	-
	<u>481</u>	<u>20,008</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

13. Statement of funds

	At 1 April 2020 £	Incoming £	Outgoing £	Transfers £	At 31 March 2021 £
General reserve	28,718	22,920	(2,846)	(351)	48,441
Total unrestricted funds	28,718	22,920	(2,846)	(351)	48,441
BBC Children in Need	-	26,947	(18,894)	-	8,053
Lottery COVID Response	-	16,220	(16,220)	-	-
Garfield Weston Foundation	1,400	15,500	(7,529)	-	9,371
Homestart UK	-	15,720	(12,520)	-	3,200
National Lottery Community Fund	3,086	3,333	(5,102)	-	1,317
Awards For All	-	9,997	(9,997)	-	-
Derbyshire Community Foundation	-	7,900	(6,640)	-	1,260
Futures ESF	2,210	-	(2,210)	-	-
Co-op Foundation	(351)	-	-	351	-
Total restricted funds	6,345	95,617	(79,112)	351	23,201
Total funds	35,063	118,537	(81,958)	-	71,642

Restricted Funds

The Children in Need grant was spent on salaries, the volunteer training project and volunteer and staff costs.

The lottery Covid response was spent on salaries, mental well being activities, PPE, marketing and promotion, the purchase of a Charity Log, Eastside Consultancy and fundraising agency costs.

Garfield Weston was awarded to fund core costs.

The National Lottery Community Fund provided funding for staff salaries and volunteer costs.

Awards For All funded salaries and IT equipment.

Derbyshire Community Foundation funded IT and salaries.

Futures ESF funded core costs.

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	-	48,441	48,441
Restricted funds			
BBC Children In Need	-	8,053	8,053
Garfield Weston Foundation	-	9,371	9,371
Homestart UK	-	3,200	3,200
National Lottery Community Fund	-	1,317	1,317
Awards For All	-	-	-
Derbyshire Community Foundation	-	1,260	1,260
	<u>-</u>	<u>71,642</u>	<u>71,642</u>

15. Related party transactions

The charity had no related party transactions that required disclosure.