



High Peak



HOME IS WHERE
WE START FROM



Annual Report & Financial Statements

1st April 2021 -
31st March 2022

Home Start High Peak
Annual Report & Financial Statements
1st April 2021 - 31st March 2022
Registered Charity number 1110053

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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 2021 Census was 90,900

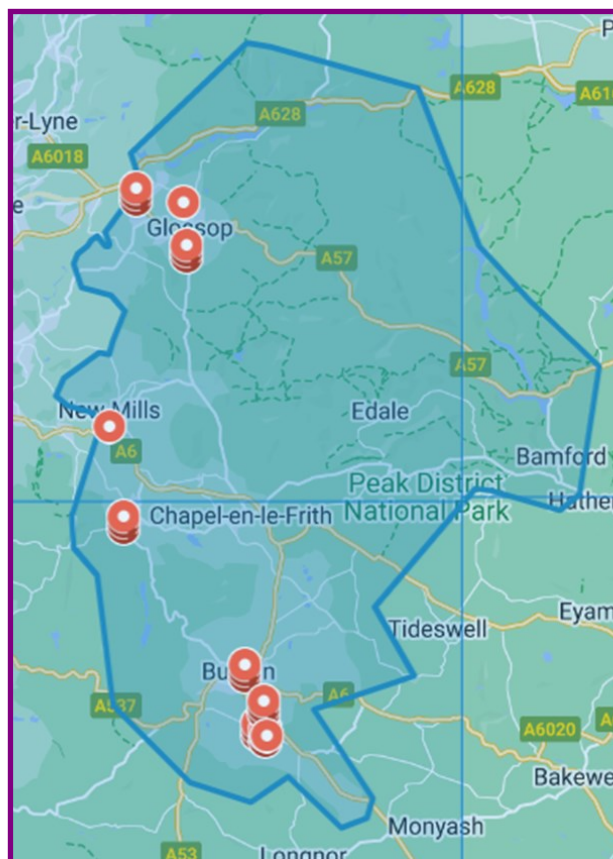
Home Start High Peak

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.

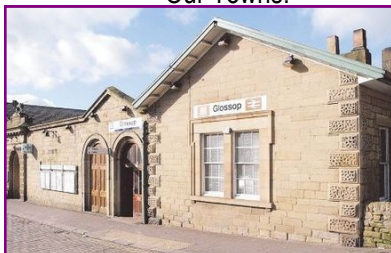
Home-Start High Peak is a registered charity in its own right with its own Board of Trustees drawn from the local community. It has adopted, and abides by, the Home-Start Governing documents Memorandum and Articles of Association and the Home-Start Standards and Methods of Practice signed up to the Home-Start Agreement which is 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.

A Map of High Peak

Red indicating new housing development's .



Our Towns.



Glossop.

New Mills.



Chapel en le Frith.

Buxton



C/O Uniting Church Buxton Road Whaley Bridge
High Peak Derbyshire SK23 7HT

Contact Number : 07971957668

Email: admin@homestarthighpeak.org.uk

Web site: www.homestarthighpeak.org.uk

Company number 5400539

Registered Charity number 1110053

Registered Learning provider number 10046129

Chair's report

Welcome to our 2021-22 Annual Review. This period covers the second year of the pandemic, an unprecedented period of change and challenge for our families.

During this time, we adapted our response to the families to include telephone support and our volunteers rose to the challenges presented. Always committed and enthusiastic, they have responded to the changed circumstances and increased need and, led by our CEO Anthea Murfin, have developed and adapted our previous approach to meeting need. The resulting feedback has been excellent, with families particularly appreciative of the activity boxes we supplied during the school holidays and lockdown period.

The Board values the work of our volunteers and thanks them for their continued commitment and dedication to supporting local families. We look forward to continuing the support in future years.

Jonathan Wardle & Elaine McDonald

Joint Chair Homestart High Peak

November 2022

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 Staff :

Anthea Murfin,	Chief Executive,
Heather Price,	Coordinator,
Howard Nelson	Fund Raiser Monitoring feed back
Nicola Conway	Administrator

Our Activities:

Home Visiting:

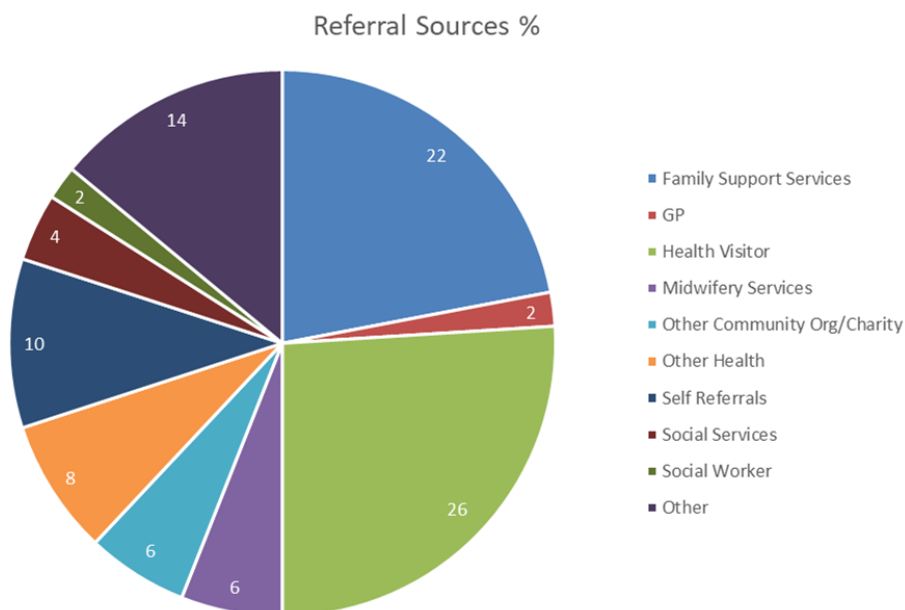
Our main form of support is home visiting (2-3 hours per week) and by telephone; these are needed now more than ever with families facing the strain of isolation, crowded housing, financial hardship, food shortages and increased anxiety, and having to contend with the cost of living crisis. Listening to their needs and responding in a compassionate, non-judgemental way is at the heart of the Home Start High Peak offer and we know that this approach will help families to cope, develop resilience and stay positive through perhaps the most challenging times. The extent and length of support depends on the situation and is in accordance with risk assessments and following the 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, and some are matched straight away. We cover the High Peak and sometimes we go outside area if there are no other Home-Starts in operation. Following our ethos, we like to have at least one child under the age of 8 within the family.



Our referrers:

A wide range of different people refer families to our local Home Start for support.



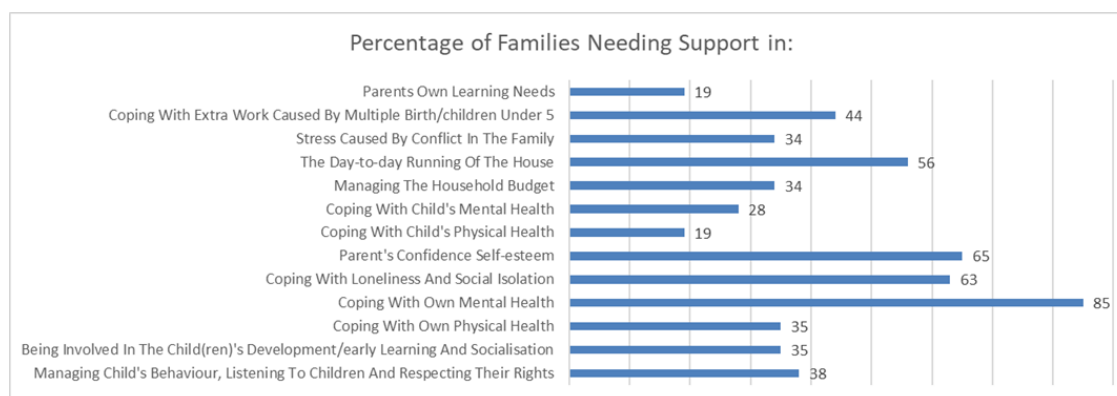
Our Families:

32 Home Start High Peak Families with 60 children .

Unborn	0-2	3 to 5	6+
4	17	24	15



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, and telephone support. 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. Employability within the families is low and in some housing has proven to be inadequate. This year we have found families had a wider range of needs and due to the size of the scheme this has put a constrain on the number of families we have worked with.



Our Volunteers:

We are hugely grateful and proud of our Volunteers who give their time and support to make a better future for our children and parents, and in doing so, enhance communities in which they live.

Demographics of our volunteer team - 80 % are from or currently in professional employment, 30% Education, 10% Social Care, 3% Housing, 23% Health 14% other professions and 20% 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 Domestic Abuse and mental health training.

Thank You!

We Would Like to Thank our Funders:

Tesco bags for help, Clothworkers Foundation, Albert Hunt, Home start UK Emergency Fund, John Lewis and Partners, Sir Jules Thorn, Derbyshire County Councillors Fund, St James's Place Foundation, Edward Gosling Foundation, Comic Relief ,Arnold Clark, Alchemy Foundation, Edgar Lawley Foundation, Foyle Foundation, Awards for all Lottery, Post code Lottery ,Charities trust.

Individual donations by:

EJE, AMAZON EUROPE CORE, Gosling Garden tea Party ,EASY FUNDRAISING, Waitrose Buxton, Swizzels,Chris Kelly ,Councillor Anne Clarke ,Eats in the park,Glossop Business Network, And our wonderful anonymous donors,

SUPPORT BY GIFTING:

WHITE STUFF, BT, EAT IN THE PARK, PAUL ROBERTS MODERN MARTIAL ARTS.

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.

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

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 Register Document that is referred too 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:

Financial Statements
can be supplied
on request.

Our Management Committee:

Jonathan Wardle	Trustee – Director & Joint Chair
Elaine McDonald	Trustee – Director & Joint Chair
Miry Gosling	Trustee – Director
Lesley German	Trustee – Director
Margaret Peters	Trustee – Director
Ron Gillies	Trustee – Director
Margaret Le Messures– Ritchie	Trustee – Director
Gabby Costello	Trustee – Director

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:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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:

2022 funding was secure for the scheme's operation. The charity plans to continue in its activities outlined above and in the forthcoming years as far as it is financially possible. There are financial uncertainties as reapplication to funders must be made, but we have seen an increased success in securing funding for multiple years from individual funders. Regarding the far future, the charity's ability to continue as an ongoing concern for the forthcoming year looks very positive and also we may see areas of growth. The trustees present their report along with the financial accounts of the charity for the year ending 31st March 2022. 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 and Elaine McDonald Joint Chairs

From Our Families.

My volunteer at Homestart is invaluable, she has built a fantastic rapport with myself and my children. She offers me and my children support that I otherwise wouldn't get. She is very easy to talk to and often an amazing listening ear. I am very grateful to Homestart for their ongoing support but especially my volunteer who goes above and beyond. A parent.

The Final Word:

Home start has helped me manage my son's additional needs whilst ensuring I've got support too. They are an invaluable service I don't know what I would do without my volunteer. A parent

When HomeStart first got involved I had social services involved as well. It was a very stressful time for me and I was struggling mentally from the stress of all the professionals involved in mine and my child's lives. HomeStart came in and helped me with my child in need meetings and helped vouch for me when no one else was. They gave so much support on a weekly basis and helped me get back on my feet. The support didn't stop there though, social services stopped needing to be involved but homestart carried on helping us and coming for drop ins whenever we felt like we needed one. I will forever be grateful for all the help and support they gave us .. A Parent

From Our C.E.O.

We continued to support many families going through considerable hardship with our support being a lifeline for them. This, the second year of uncertainty of the pandemic, did prove difficult and brought about isolation and anxiety for the majority of our families. This has contributed to an increase in people suffering with mental health and wellbeing conditions, dealing with domestic violence, and experiencing financial difficulties, which affected both children and their parents. We have retained our ability to deliver a service for each family on an individual basis, to provide bespoke support to meet their specific needs.

We hugely appreciate the continued support of our volunteers; those who joined us, those who undertook additional training, such as Domestic Abuse training, and those that have remained with us for many years supporting families within the communities they live.

As the long-term impact of the pandemic is beginning to unfold, and the cost-of-living crisis growing. I am so proud that we retain the enthusiasm, commitment and dedication of our staff, volunteers and trustees. Seeing first hand the lives of families improving and the kindness shared in the communities we live is a joy.

I will end with a personal heartfelt thanks to everyone and the Kindest of Regards to all.

Anthea Murfin CEO.

**Because
childhood
can't wait**

**HOME-START HIGH PEAK
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 MARCH 2022**

**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 2022

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MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Lesley German
Mirianthe Gosling
Jonathan Wardle
Elaine McDonald
Margaret Peters
Lynda Conway (Appointed 14th June 2021)
Glenys Quale (Appointed 8th December 2021)
Robert Graves (Resigned 8th December 2021)
Neil Bent (Resigned 8th December 2021)
Suzanne Maplesden (Appointed 14th June 2021, Resigned 8th December 2021)

Chief Executive Anthea Murfin

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 2022

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 2022.

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

Home Start High Peaks main activity throughout the year has been continuing our core work of volunteers offering support to families in their own home, with the addition of telephone support, which having developed during the pandemic has proved to be an integral part of our service. The volunteers who give their free time deserve credit for their hard work and support which has enabled us to achieve our successful outcomes with families. Some taking on additional training to support their work with those who have experienced domestic violence. It is so much easier for parents to accept support from someone who they feel both encourages and respects them as one parent to another. Our volunteers have provided emotional and practical support for 54 families during the year and we feel very proud of their dedication and enthusiasm.

Regarding our funding, we have had the support of a patchwork of funders, and we are pleased that funders have continued to show their confidence in our charity. This year we are also grateful to those individual people fund raising money to contribute to us, and personal donations we have received. The local Companies who have collected seasonal treats for our families are very much appreciated too. We have had successful outcomes in all identified areas and able to report that it is going from strength to strength.

We are looking forward to continuing the work and the ongoing support for the community, so that we will retain the strong position to continue to identify and meet the needs of local families.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

The trustees and advisors continue to ensure that we are financially secure and develop to meet the local needs. There has been some resignations this year from the trustee roles one who moved out of area, and another two due to their own new employment opportunities had less time. However all continue to support us in various ways, and still promote Home Start High Peak. We have also welcomed new trustees to the team. We are grateful to our diverse range of referrers who reach out to families who really need our support. Thanks go to everyone for their commitment and belief in our work.

The key to ensuring children develop into healthy, happy and successful adults, is to support families at times of need, so they have a good foundation on which to build upon. We look forward to working with everyone at the scheme, and in the wider community, to continue to offer a quality service to families and continue to build our good reputation for helping parents give their children the best possible start in life.

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 2022 the charity had unrestricted reserves of £25,535.

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.

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

TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 MARCH 2022

Independent examiner

Mark Newey of Derby Community Accountancy Service was appointed as Independent examiner for the year ended 31st March 2022.

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



Jonathan Wardle
Trustee

Approved by the trustees on

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 MARCH 2022

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 2022 which are set out on pages 6 to 16.

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.

M. Newey

30/8/2022

M Newey ACMA

Derby Community Accountancy Service

Babington Lodge

128 Green Lane

Derby

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Income					
Donations	3	4,495	-	4,495	1,098
Investment income	5	264	-	264	297
Grants receivable	4	3,400	35,594	38,994	116,657
Other income		1,293	-	1,293	485
Total incoming resources		9,452	35,594	45,046	118,537
<u>Expenditure on</u>					
Raising Funds		2,444	5,520	7,964	9,088
Charitable activities		29,914	34,106	64,020	72,870
Total resources expended	6	32,358	39,626	71,984	81,958
Net incoming/(outgoing) resources before transfers		(22,906)	(4,032)	(26,938)	36,579
Transfer between funds		-	-	-	-
Net movement in funds		(22,906)	(4,032)	(26,938)	36,579
Funds brought forward		48,441	23,201	71,642	35,063
Funds carried forward		25,535	19,169	44,704	71,642

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 2022

		2022	2021
	Note	£	£
Fixed assets			
Tangible assets	10	-	-
Current assets			
Debtors	11	1,609	1,609
Cash at bank and in hand		44,016	70,514
		<u>45,625</u>	<u>72,123</u>
Creditors: amounts falling due within one year	12	<u>(921)</u>	<u>(481)</u>
Net current assets		44,704	71,642
Total assets less current liabilities		<u>44,704</u>	<u>71,642</u>
Net assets		<u>44,704</u>	<u>71,642</u>
Funds			
Restricted	13	19,169	23,201
Unrestricted – general reserves	13	25,535	48,441
TOTAL FUNDS		<u>44,704</u>	<u>71,642</u>

For the year ended 31 March 2022 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.

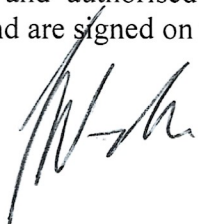
These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

Jonathan Wardle

Trustee

Company Registration Number: 5400539



The notes on pages 8 to 16 form part of these financial statements.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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 2022 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 2022

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 2022

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 2022	Total Funds Year to 31 Mar 2021
	£	£	£	£
Donations				
Sundry donations	4,495	-	4,495	1,098
	<u>4,495</u>	<u>-</u>	<u>4,495</u>	<u>1,098</u>

4 Incoming resources from the charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds Year to 31 Mar 2022	Total Funds Year to 31 Mar 2021
	£	£	£	£
Grants				
Children in Need	-	-	-	26,947
COVID Response	-	-	-	16,220
Homestart UK	-	-	-	15,720
National Lottery Community Fund	-	-	-	3,333
Garfield Weston	-	-	-	15,500

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

Awards For all	-	-	-	9,997
Tesco Bags For Help	-	-	-	500
The Clothworkers Foundation	-	-	-	2,680
Albert Hunt	-	-	-	3,000
Homestart UK Emergency Fund	-	-	-	1,000
Homestart UK Wobble Boxes	-	-	-	690
Sir Jules Thorn	-	-	-	1,250
Derbyshire County Council	-	-	-	200
St James Place Foundation	-	-	-	2,500
Derbyshire Community Foundation	-	2,000	2,000	7,900
Groundwork	-	1,098	1,098	4,595
Edward Gosling Foundation	-	10,000	10,000	3,125
Comic Relief	400	-	400	-
Arnold Clarke	1,000	-	1,000	-
Alchemy Foundation	500	-	500	-
Edgar Lawley Foundation	1,500	-	1,500	1,500
Foyle Foundation	-	5,000	5,000	-
Awards For All National Lottery 2021-22	-	9,995	9,995	-
Post Code Lottery	-	7,501	7,501	-
	<u>3,400</u>	<u>35,594</u>	<u>38,994</u>	<u>116,657</u>

5. Interest receivable

	Year to 31 Mar 2022 £	Year to 31 Mar 2021 £
Bank interest receivable (unrestricted)	<u>264</u>	<u>297</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

6. Total resources expended

	Total Funds Year to 31 Mar 2022 £	Total Funds Year to 31 Mar 2021 £
Staff costs	47,990	47,398
Rent & premises	4,500	4,500
Telephone	467	776
Printing & stationery	201	179
Training	200	269
Travel and other expenses	2,065	2,446
Affiliation fees	1,987	-
Subscriptions	48	-
Insurance	1,014	1,213
Accountancy and payroll fees	2,902	2,170
Publicity and fundraising	7,964	9,088
Marketing	-	497
Volunteer Costs	1,713	1,365
Project and activity costs	174	706
Consultancy	-	2,520
Management Information System	-	3,234
IT	610	4,516
Website	90	170
PPE & Cleaning Equipment	11	911
Maintenance	48	-
Depreciation	-	-
	<u>71,984</u>	<u>81,958</u>

Expenditure on charitable activities was £64,020 (2021: £72,870) of which £34,106 was restricted (2021: £70,024)

7. Net (expenditure)/income

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

	2022 £	2021 £
Independent Examiner's Fees	800	800
Depreciation	-	-
	<u>-</u>	<u>-</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

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 2022 No	Year to 31 Mar 2021 No
Direct Charitable Staff	2	2
Governance	-	-
	<u>2</u>	<u>2</u>

The aggregate payroll costs were:

	Year to 31 Mar 2022 £	Year to 31 Mar 2021 £
Wages and salaries	44,689	44,691
Social security costs	-	269
Pension costs	3,301	2,438
	<u>47,990</u>	<u>47,398</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 2022

10. Tangible fixed assets

	Equipment £	Total £
Cost		
At 31 March 2021	1,548	1,548
Additions	-	-
Disposals	-	-
At 31 March 2022	<u>1,548</u>	<u>1,548</u>
Depreciation		
At 31 March 2021	1,548	1,548
Charge for the year	-	-
At 31 March 2022	<u>1,548</u>	<u>1,548</u>
Net book value		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

11. Debtors

	2022 £	2021 £
HMRC	634	634
Sundry debtors	975	975
	<u>1,609</u>	<u>1,609</u>

12. Creditors: Amounts falling due within one year

	2022 £	2021 £
Trade creditors	-	-
Deferred Income	-	-
Accruals	-	-
HMRC	921	481
	<u>921</u>	<u>481</u>

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

13. Statement of funds

	At 1 April 2021 £	Incoming £	Outgoing £	At 31 March 2022 £
General reserve	48,441	9,452	(32,358)	25,535
Total unrestricted funds	48,441	9,452	(32,358)	25,535
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)	-
Derbyshire Community Foundation	1,260	-	(1,260)	-
Foyle Foundation	-	5,000	(5,000)	-
Awards For All National Lottery 2021-22	-	9,995	(5,325)	4,670
Post Code Lottery	-	7,501	(4,373)	3,128
Tesco: Groundworks	-	1,098	(1,098)	-
Edward Gosling Foundation	-	10,000	(10,000)	-
Derbyshire Community Foundation 2021-22	-	2,000	-	2,000
Total restricted funds	23,201	35,594	(39,626)	19,169
Total funds	71,642	45,046	(71,984)	44,704

Restricted Funds

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

Homestart UK funding was spent on bid writing.

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

Derbyshire Community Foundation funded salaries.

Foyle Foundation funding was provided to fund core costs.

The Awards For All National Lottery 2021-22 was to fund salaries and training for Domestic Abuse.

The Post Code Lottery was provided to fund a contribution to a community worker salary, volunteer activity and consumables.

The Tesco Groundworks funding was to fund community worker time, volunteer activity and cleaning and consumables.

Edward Gosling Foundation funding was provided for Core costs.

Derbyshire Community Foundation provided funding for Volunteer Training.

HOME-START HIGH PEAK COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2022

14. Analysis of net assets

	Tangible fixed assets	Other net assets	Total
Unrestricted funds			
	£	£	£
General reserve	-	25,535	25,535
Restricted funds			
Garfield Weston Foundation	-	9,371	9,371
Awards For All National Lottery 2021-22	-	4,670	4,670
Postcode Lottery	-	3,128	3,128
Derbyshire Community Foundation 2021-22	-	2,000	2,000
	<hr/>	<hr/>	<hr/>
	-	44,704	44,704
	<hr/>	<hr/>	<hr/>

15. Related party transactions

The charity had no related party transactions that required disclosure.