

Company registration number: 05400539

Charity registration number: 1110053

Home-Start High Peak

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Home-Start High Peak

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Home-Start High Peak

Reference and Administrative Details

Trustees	Elaine McDonald, Co-Chair
	Jonathan Wardle, Co-Chair
	Lesley German
	Mirianthe Gosling
	Margaret Peters
	Julia Brunt, Treasurer
	Margaret le Messurier-Ritchie
	Gabriella Costello
Secretary	Anthea Murfin
Senior Management Team	Anthea Murfin, CEO
Charity Registration Number	1110053
Company Registration Number	05400539
Registered Office	c/o Uniting Church Buxton Road Whaley Bridge Derbyshire SK23 7HT
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Home-Start High Peak

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Elaine McDonald, Co-Chair
	Jonathan Wardle, Co-Chair
	Lesley German
	Mirianthe Gosling
	Margaret Peters
	Julia Brunt, Treasurer (appointed 28 June 2023)
	Margaret le Messurier-Ritchie (appointed 26 October 2022)
	Gabriella Costello (appointed 26 October 2022)
	Lynda Conway (resigned 7 July 2022)
	Glenys Quayle (resigned 7 July 2022)
	Ron Gillies (appointed 26 October 2022 and resigned 22 November 2022)

Secretary:	Anthea Murfin
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Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 21 March 2005. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

Recruitment and appointment of trustees

Currently there is a good mix of skills and experience in all areas. However an annual Trustee skills audit is carried out and this shows where there may be gaps in skills or experience needed now or likely to be needed in the foreseeable future. This could be due to changing environments or resignations. If a gap appears we advertise in the local volunteers' centre, or approach individuals from our wide network of contacts encouraging people with the appropriate skills and experience to come forward. The potential trustees are sent an application pack and applications are considered by a panel as to their suitability. There is an interview and only then is a selection made.

Induction and training of trustees

New trustees are given an induction pack all relevant information on the scheme including policies, constitution, and their role. Also past minutes of meetings and financial information are provided. They spend time with the Manager and the Chair of the scheme, and they are assigned another Trustee as a mentor. As a new Trustee it is expected that they will attend the Home Start UK trustee training.

Home-Start High Peak

Trustees' Report

Objectives and activities

Objects and aims

The Objects of the Charity are:

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

Objectives, strategies and activities

Volunteer Home Visiting Support:

- Each week support is given in the families own home from 2 to 3 hours;
- It is non-judgemental, confidential befriending;
- Encourages parents' strengths and emotional well-being;
- Using local knowledge to encourage families to access services;
- Volunteers help establish routines and positive discipline, model play and engage parents with their children's learning and development;
- Staff and volunteers work in partnership with families and other agencies to achieve outcomes relating to Common Assessment Framework actions, Child In Need or Child Protection Plans;
- Volunteers use their life experience to develop skills in families such as cooking, meal planning, budgeting and running the home;
- Focus groups allow families to talk about experiences regarding parenting and issues within their community, enabling us to tailor the service to their needs;
- Free activities for the whole family, providing new experiences to help improve the wellbeing of the family by having fun together;
- Encourage parents to look to the future through signposting to further education courses to enhance their skills, build confidence and socialise thus improving their employability.

Public benefit

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 anxiety as a result of a hardship leaving them with difficulties in coping with the problems they face. Our volunteers provide an important role to help to resolve these problems. The charity is open to all individuals irrespective of race gender or any other personal circumstances. This is within the charities governing document the memorandum of articles association incorporated on 21st March 2005.

We are local people, supporting local people and building the strength and resilience within the community of High Peak and surrounding area.

Working with the family we:

- improve behaviour.
- improve relationships.
- improve the health of those involved.
- aids school readiness.
- helps those who benefit from it achieve success in later life.
- empowers parents.

This wide-reaching and long-lasting approach benefits all in the High Peak. There is no personal gain for staff, trustees, or volunteers, or their family or associates, and all funding goes towards the support of families who are in need.

Home-Start High Peak

Trustees' Report

I can confirm that in all that we do the Charity Commission guidance on public benefit is considered. The trustees have a choice about how to carry out Home Start High Peaks purposes, but exercise discretion in a way which:

- is in accordance with your charity's purpose (so not operating outside of that purpose)
- is for the public benefit
- has regard to the commission's public benefit guidance where relevant
- is in accordance with the general framework for trustee decision making.

Trustees would address and resolve a situation which the purposes were not being carried out for the public benefit.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

Coming out of the pandemic Home Start High Peak delivered support to 58 families and in those families were 129 children. The strength is the volunteers being local people, who support local families. Building up a relationship of honesty and with out judgment and who also have knowledge and understanding about being a parent themselves.

Of the families supported in 2022 to 2023 7 families had unsuitable housing, 13 needed debt / financial management, 18 speech and language, 20 were lone parent, 7 substance misuse, 16 domestic abuse, 21 disabilities, 5 parent care leavers, 5 physical health, and all 58 needed mental wellbeing support. Our volunteers and staff worked very hard to support the families in addressing their individual needs, and finding specialised services for those that need it. Working along side other agencies to support the families into better quality of life is very much part of our service.

Led by the previous year's statistics of 56% of families experienced domestic abuse, funding was sought to support. We were able to have professional training for the staff and also awareness training for volunteers, which was delivered by a local domestic abuse charity.

We saw an increase capacity to keep up with demand.

Children in need funding is for school readiness and to help those children who are struggling to keep up and or fit into school. Every child supported showed progress of which 33 children showed significant improvement in their physical health, mental health, well-being, confidence, concentration and self-esteem. 53 children showed development in new relationships and making new friends by improving their ability to interact and communicate with other children and adults.

Home Start High Peak is grateful to all the funders and those groups and individuals who gave donations. The charity's success is from the hard work of the families, volunteers, staff, and trustees, without whom there would not be a charity.

Financial review

There have been no great gains or losses this year and we are happy with our financial position; we have enough to cover all activities and have reserves to cover all contingencies including closure.

Home-Start High Peak

Trustees' Report

Policy on reserves

The reserve policy is within Financial Management Policy and Procedures. This is currently under review and will be presented at December 2023 Board meeting where it will be put forward for acceptance.

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.

Principal risks and uncertainties

Financial risks

Trustees hold a risk register, which is reviewed and updated.
Part of this risk register is Financial risk.

C1 Budgetary control and financial reporting

- o link budgets to business planning and objectives
- o monitor and report in a timely and accurate way
- o use proper costing procedures for product or service delivery
- o ensure adequate skills base to produce and interpret budgetary and financial reports
- o agree procedures to review and action budget/cash
- o flow variances and monitor and control costs

C2 Reserves policies

In place

C3 Cash flow sensitivities

- o ensure adequate cash flow projections(prudence of assumptions)
- o identify major sensitivities
- o ensure adequate information flow from staff
- o monitor arrangements and reporting

C4 dependency on income sources cash flow and budget

- o identify major dependencies
- o implement adequate reserves policy
- o consider diversification plans

C5 Pricing policy

Not applicable to current activities

Home-Start High Peak

Trustees' Report

C6 Borrowing

We do not borrow

C7 guarantees to third parties

We have no guarantees to a third party

C8 Pension commitments

We have a reputable company which we have engaged to hold the pension

C9 inappropriate or loss-making non-charitable trading activities

We monitor this and would not engage in inappropriate trading activities

C10 investment

We do not invest

C11 fraud or error

- o review financial control procedures
- o segregate duties
- o set authorisation limits
- o agree whistle-blowing policy
- o review security of assets
- o identify insurable risks

These are all monitored and activity of Home Start High Peak is always within the financial constraints of current funding.

Home-Start High Peak

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Home-Start High Peak for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can 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.


The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

13/12/2023

The annual report was approved by the trustees of the charity on and signed on its behalf by:


Type text here
.....
Elaine McDonald
Trustee

Type text here

Home-Start High Peak

Independent Examiner's Report to the trustees of Home-Start High Peak ('the Company')

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

.....
John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date:.....

Home-Start High Peak

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income and Endowments from:					
Donations and legacies	2	5,893	-	5,893	7,895
Charitable activities	3	-	88,266	88,266	36,887
Investment income	5	550	-	550	264
Total income		<u>6,443</u>	<u>88,266</u>	<u>94,709</u>	<u>45,046</u>
Expenditure on:					
Charitable activities	6	<u>(3,779)</u>	<u>(79,538)</u>	<u>(83,317)</u>	<u>(71,984)</u>
Total expenditure		<u>(3,779)</u>	<u>(79,538)</u>	<u>(83,317)</u>	<u>(71,984)</u>
Net income/(expenditure)		<u>2,664</u>	<u>8,728</u>	<u>11,392</u>	<u>(26,938)</u>
Net movement in funds		2,664	8,728	11,392	(26,938)
Reconciliation of funds					
Total funds brought forward		<u>25,535</u>	<u>19,169</u>	<u>44,704</u>	<u>71,642</u>
Total funds carried forward	17	<u><u>28,199</u></u>	<u><u>27,897</u></u>	<u><u>56,096</u></u>	<u><u>44,704</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 17.

The notes on pages 12 to 19 form an integral part of these financial statements.

Home-Start High Peak

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	7,895	-	7,895
Charitable activities	3	1,293	35,594	36,887
Investment income	5	264	-	264
Total income		<u>9,452</u>	<u>35,594</u>	<u>45,046</u>
Expenditure on:				
Charitable activities	6	<u>(32,358)</u>	<u>(39,626)</u>	<u>(71,984)</u>
Total expenditure		<u>(32,358)</u>	<u>(39,626)</u>	<u>(71,984)</u>
Net expenditure		<u>(22,906)</u>	<u>(4,032)</u>	<u>(26,938)</u>
Net movement in funds		(22,906)	(4,032)	(26,938)
Reconciliation of funds				
Total funds brought forward		<u>48,441</u>	<u>23,201</u>	<u>71,642</u>
Total funds carried forward	17	<u><u>25,535</u></u>	<u><u>19,169</u></u>	<u><u>44,704</u></u>

The notes on pages 12 to 19 form an integral part of these financial statements.

Home-Start High Peak
(Registration number: 05400539)
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
Current assets			
Debtors	8	-	1,609
Cash at bank and in hand	9	<u>57,660</u>	<u>44,016</u>
		57,660	45,625
Creditors: Amounts falling due within one year	10	<u>(1,564)</u>	<u>(921)</u>
Net assets		<u>56,096</u>	<u>44,704</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	27,897	19,169
Unrestricted income funds			
Unrestricted funds		<u>28,199</u>	<u>25,535</u>
Total funds	17	<u>56,096</u>	<u>44,704</u>

For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on ~~13/12/23~~ and signed on their behalf by:



.....
Elaine McDonald
Trustee

The notes on pages 12 to 19 form an integral part of these financial statements.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Home-Start High Peak meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	25% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	5,893	5,893	7,895
	5,893	5,893	7,895
	5,893	5,893	7,895

3 Income from charitable activities

	Restricted funds £	Total 2023 £	Total 2022 £
Grants & donations	88,266	88,266	35,594
Other income	-	-	1,293
	88,266	88,266	36,887
	88,266	88,266	36,887

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The Albert Hunt Trust	-	4,000	4,000
Awards for All	-	9,980	9,980
BBC Children in Need	500	31,791	32,291
Charities Trust	1,000	-	1,000
Comic Relief	-	12,495	12,495
Derbyshire County Council	-	10,000	10,000
Garfield Weston Foundation	-	10,000	10,000
Groundwork UK	866	-	866
The Henry Smith Charity	-	10,000	10,000
Sundry grants & donations	3,527	-	3,527
	5,893	88,266	94,159
	5,893	88,266	94,159

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

5 Investment income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Interest receivable and similar income;			
Interest receivable on bank deposits	550	550	264

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Activity costs	346	1,773	2,119	174
Financial/admin services	1,183	9,719	10,902	12,853
ICT	-	977	977	1,167
Insurance	-	946	946	1,014
Printing, postage & stationery	24	434	458	201
Rent/premises	-	4,725	4,725	4,559
Staff expenses	4	1,678	1,682	2,065
Subscriptions	797	637	1,434	48
Training	-	1,239	1,239	200
Volunteer expenses	-	1,726	1,726	1,713
Salaries, NI & pension	1,425	55,684	57,109	47,990
	<u>3,779</u>	<u>79,538</u>	<u>83,317</u>	<u>71,984</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	52,846	44,689
Pension costs	4,263	3,301
	<u>57,109</u>	<u>47,990</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

	2023 No	2022 No
Average number of employees	<u>2</u>	<u>2</u>

2 (2022 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,263 (2022 - £3,301).

No employee received emoluments of more than £60,000 during the year.

8 Debtors

	2023 £	2022 £
Other debtors	<u>-</u>	<u>1,609</u>

9 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>57,660</u>	<u>44,016</u>

10 Creditors: amounts falling due within one year

	2023 £	2022 £
Other taxation and social security	630	-
Other creditors	<u>934</u>	<u>921</u>
	<u>1,564</u>	<u>921</u>

11 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	700	800
Other financial services	170	-
	<u>870</u>	<u>800</u>

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

12 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

13 Related party transactions

There were no related party transactions in the year.

14 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Analysis of net assets between funds

	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Current assets	29,763	27,897	57,660
Current liabilities	(1,564)	-	(1,564)
Total net assets	<u>28,199</u>	<u>27,897</u>	<u>56,096</u>
	Unrestricted		2022
	General	Restricted	Total funds
	£	£	£
Current assets	26,456	19,169	45,625
Current liabilities	(921)	-	(921)
Total net assets	<u>25,535</u>	<u>19,169</u>	<u>44,704</u>

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

17 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General fund	25,535	6,443	(3,779)	28,199
Restricted funds				
Garfield Weston Foundation	9,371	-	(9,371)	-
Awards for All 21/22	4,670	-	(4,670)	-
Postcode lottery	3,128	-	(3,128)	-
Derbyshire Community Foundation 21/22	2,000	-	(2,000)	-
Albert Hunt	-	4,000	(4,000)	-
Awards for All Glossop	-	9,980	(515)	9,465
School Readiness (CIN)	-	31,791	(31,791)	-
Covid Recovery (Comic Relief Large)	-	9,495	(4,871)	4,624
Volunteers (Comic Relief Small)	-	3,000	(3,000)	-
Capacity Building (DCC)	-	10,000	(5,301)	4,699
Core costs (Garfield Weston)	-	10,000	(2,134)	7,866
Core costs (Henry Smith)	-	10,000	(8,757)	1,243
Total restricted funds	<u>19,169</u>	<u>88,266</u>	<u>(79,538)</u>	<u>27,897</u>
Total funds	<u><u>44,704</u></u>	<u><u>94,709</u></u>	<u><u>(83,317)</u></u>	<u><u>56,096</u></u>

The specific purposes for which the funds are to be applied are as follows:

Albert Hunt - towards general funding for the charity.

Awards for All Glossop - to support families in Glossop with co-ordinator and volunteers.

School Readiness (CIN) - working with children in preparation for school and older children to develop skills needed for their school days.

Covid Recory (Comic Relief Large) - Covid Recovery Support, for disadvantaged children in the Derbyshire High Peak, co-ordinator, volunteers and activities. Giving the chance to children work through the affects of Covid on their lives.

Volunteers (Comic Relief Small) - volunteer recruitment and expenses.

Capacity Building (DCC) - the number of struggling families receiving individually tailored support will increase from 30 to 50 and the number of children receiving individually tailored support will increase from 60 to 90, funding co-ordinator and volunteers.

Core costs (Garfield Weston) - towards general funding for the charity.

Core costs (Henry Smith) - towards general funding for the charity.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2023

Carry Over from previous year: Awards For All - supporting project work with families in situations of domestic violence.

Carry Over from previous year: Derbyshire Foundation - supporting domestic violence specific training with staff and volunteers.

Carry Over from previous year: Garfield Weston Foundation - general funding for the charity.

Carry Over from previous year : Postcode Lottery - volunteer recruitment and co-ordinator.

These are the figures for the previous accounting period and are included for comparative purposes

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General				
General fund	48,441	9,452	(32,358)	25,535
Restricted				
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 21/22	-	9,995	(5,325)	4,670
Postcode lottery	-	7,501	(4,373)	3,128
Tesco: Groundworks	-	1,098	(1,098)	-
Edward Gosling Foundation	-	10,000	(10,000)	-
Derbyshire Community Foundation 21/22	-	2,000	-	2,000
Total restricted funds	<u>23,201</u>	<u>35,594</u>	<u>(39,626)</u>	<u>19,169</u>
Total funds	<u><u>71,642</u></u>	<u><u>45,046</u></u>	<u><u>(71,984)</u></u>	<u><u>44,704</u></u>