

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 2025

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
	Mirianthe Gosling
	Margaret Peters
	Gabriella Costello
	Gill Levick
	James Rowlands
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	Eva Stevens, 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 2025.

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
	Mirianthe Gosling
	Margaret Peters
	Gabriella Costello
	Gill Levick (appointed 28 October 2024)
	James Rowlands (appointed 28 October 2024)
	Julia Brunt (resigned 9 December 2024)
	Lesley German (resigned 28 October 2024)

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

Whilst there is generally a good mix of skills and experience in most areas, since the resignation of the Treasurer we need to recruit for financial expertise. Alternative arrangements have been put in place until we can recruit the specific skills required. The annual Trustee skills audit indicates where there may be gaps in skills or experience needed now or likely to be needed in the foreseeable future.

Where we have a vacancy we use a variety of methods to recruit, including Reach Volunteering, advertising in the local volunteers' centre, or approaching individuals from our wide network of contacts, encouraging people with the appropriate skills and experience to come forward. Potential trustees are sent an application pack and applications are considered by a panel as to their suitability. Potential trustees are also invited to an informal meeting with the Board. There is an interview and only then is a selection made.

Induction and training of trustees

New trustees are given an induction pack containing all relevant information on the scheme including policies, the constitution, and their role. Also past minutes of meetings and financial information are provided. They spend time with the Chief Executive 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

Home-based, face-to-face support for each family/child, on a weekly basis for approximately 2-hours per session for an average of 6-12 months. Additional support is always available, as and when each family/child needs it. The activities provided are tailored to suit each individual family/child, and include:

- 1) Assessment and evaluation - to identify the specific difficulties each family is facing and put in place the support they need to overcome them. Volunteers are then matched to families, based on experience, location & complexity of need.
- 2) Action Planning - an Individual Development Plan (IDP) is agreed with each Family/Person, detailing: - their skills and abilities, and skills required; levels of stress, anxiety, motivation and wellbeing, their levels of literacy and numeracy; how we will address their problems; and how they can build on their strengths and overcome their weaknesses.
- 3) Home-based Practical Support is provided for each individual family/parent/child.
Families/children are also signposted/referred to and/or supported to attend appointments with specialist support organisations for additional help with disabilities, health conditions, mental health problem, experience of the care service, child development/behavioural problems, domestic violence, learning difficulties, finance, and budget advice etc.

As well as self - referrals we receive referrals from our well-established partner organisations across the High Peak region and surrounding communities, including specialist support charities, Social Services, Derbyshire County Council, and the NHS.

We also raise awareness of our project through social media, professional contacts, information placement and community events.

An essential element of our work is to actively engage and involve our beneficiaries as much as possible, in the co-design, development, delivery and continuous delivery of the services we provide. This is achieved through consultation workshops, focus groups and questionnaires, to ensure our beneficiaries are involved in any decisions that affect them.

Public benefit

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

We help families and children facing mental health problems, disabilities, serious illness, isolation, social exclusion and risk of homelessness, to make significant improvements to their lives.

Home-Start High Peak

Trustees' Report

We work with Families to improve their:

- Mental health, well-being, physical health, nutrition, confidence, self-esteem and ability to cope with day-to-day life;
- General life skills e.g., computing, cooking, cleaning, personal hygiene, etc.
- Move on positively with their lives following a time of crisis, a critical moment and/or trauma;
- Widen their network of relationships and have access to the support and services available within the community.

We support Parents to:

- Develop the skills they need to give their children the best possible start in life;
- Improve their numeracy/literacy and IT skills;
- Get their immediate finances under control and be able to manage budgets and debt much more effectively;
- Develop skills which will enable them to move towards education, employment, and/or volunteering.

We support Children to:

- Be ready to progress into, resume, and/or maintain their attendance at, nursery and/or school;
- Have a much greater understanding about how to respond appropriately to boundaries and routines.

Overall parents and children reduce their feelings of isolation, marginalisation and social exclusion. Our wide-reaching, inclusive, and long-lasting approach benefits all in the High Peak.

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

During 2024-25 we achieved a level of funding in excess of £100,000 from a range of sources, although one of our major funds from Children in Need came to an end in March 25. We continue to adopt a model providing holistic support, designed to meet the needs of not only the family, but also each individual within it. We appreciate the support from each of our funders, and send a heart felt thank you.

Home Start High Peak's main provision is our 1-1 volunteer support of families in their home, we have some telephone support, and occasional group sessions. Covid restrictions are now behind us; however we continue to see the impact that the pandemic has had on families. This has been aggravated by the cost-of-living crisis leading to a disproportionate impact on families who were already vulnerable. Budget cuts and the rising thresholds for statutory services have meant that families have fewer places to turn to for face-to-face support and, as a result, the service that we offer is increasingly important and stretched.

Overwhelmingly, we are successful at home-visiting where our volunteers are offering emotional support to families, alongside practical help, while other common areas include helping parents bond with their children, helping families to get out and about, helping parents learn how to cook meals on a budget, preparing their children for school, and accessing other services and groups.

In 2024-25:

We supported 58 families with 120 children receiving support from 30 volunteers, delivering a total of 2880 volunteer hours. During the period 22 families completed their programmes of support and moved on to independence.

Home-Start High Peak

Trustees' Report

Most families experience multiple issues which need to be addressed and it is increasingly challenging to help families achieve positive outcomes, in the face of circumstances we are unable to control, be that disability, additional needs, poverty or access to specialist mental health services. However, year on year continue to receive positive feedback from the families and referrers we support, so we know that we are making that difference. We continue to emphasise the importance of collaborative working with other agencies, to ensure families have access to as much appropriate support as possible, for as long as possible. We extend our thanks to our team of volunteers, and to the staff who go above and beyond in their support of improving the lives of Home Start High Peak families.

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

Financial review

Overall income and expenditure levels have remained in line with previous years, and the trustees are happy with this position. We have recruited sufficient funding to cover planned activities, including an extension into the North East Derbyshire area and reserves are in place to cover all contingencies, including closure.

Policy on reserves

Trustees have reviewed the requirement for reserves, and recognise the potential exposure of loss of income from key providers. We aim to have sufficient funds to cover 4 months running costs, and potential redundancy costs. Currently we have reserves of £31,900, and we aim to maintain at this level and the remaining general reserves are to cover the running costs. Our policy is reviewed every 3 years or as required.

Principal risks and uncertainties

Financial risks

The Board has carried out a review of the major risks to which the Charity is exposed and maintain a comprehensive risk register, which is updated at least annually. In relation to financial risks we recognise that events such as an unexpected loss of funding, a funding stream reaching its contractual end, failure to recognise over dependency on a limited number of income streams, or having insufficient reserves pose a significant threat to the Charity's ability to continue its activities. We have systems and procedures to mitigate against these risks, including budgetary controls, comprehensive monitoring and reporting arrangements, and regular review of performance and the reserves policy; we also aim at diversification of funding streams wherever possible.

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.

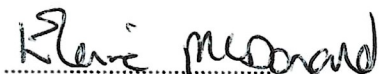
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding 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.

The annual report was approved by the trustees of the charity on 25/11/25 and signed on its behalf by:



Elaine McDonald
Trustee

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 2025.

Responsibilities and basis of report

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

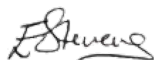
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

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

Date: 26/11/25

Home-Start High Peak

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	19,069	-	19,069	11,179
Charitable activities	3	-	90,526	90,526	74,722
Investment income	5	1,362	-	1,362	1,189
Total income		<u>20,431</u>	<u>90,526</u>	<u>110,957</u>	<u>87,090</u>
Expenditure on:					
Charitable activities	6	<u>(3,505)</u>	<u>(86,175)</u>	<u>(89,680)</u>	<u>(87,466)</u>
Total expenditure		<u>(3,505)</u>	<u>(86,175)</u>	<u>(89,680)</u>	<u>(87,466)</u>
Net income/(expenditure)		16,926	4,351	21,277	(376)
Transfers between funds		<u>(1,107)</u>	<u>1,107</u>	-	-
Net movement in funds		15,819	5,458	21,277	(376)
Reconciliation of funds					
Total funds brought forward		<u>40,567</u>	<u>15,153</u>	<u>55,720</u>	<u>56,096</u>
Total funds carried forward	16	<u>56,386</u>	<u>20,611</u>	<u>76,997</u>	<u>55,720</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 16.

Home-Start High Peak

Statement of Financial Activities for the Year Ended 31 March 2025 (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 2024 £
Income and Endowments from:				
Donations and legacies	2	11,179	-	11,179
Charitable activities	3	-	74,722	74,722
Investment income	5	1,189	-	1,189
Total income		<u>12,368</u>	<u>74,722</u>	<u>87,090</u>
Expenditure on:				
Charitable activities	6	-	(87,466)	(87,466)
Total expenditure		<u>-</u>	<u>(87,466)</u>	<u>(87,466)</u>
Net income/(expenditure)		<u>12,368</u>	<u>(12,744)</u>	<u>(376)</u>
Net movement in funds		12,368	(12,744)	(376)
Reconciliation of funds				
Total funds brought forward		<u>28,199</u>	<u>27,897</u>	<u>56,096</u>
Total funds carried forward	16	<u><u>40,567</u></u>	<u><u>15,153</u></u>	<u><u>55,720</u></u>

The notes on pages 11 to 18 form an integral part of these financial statements.

Home-Start High Peak

(Registration number: 05400539)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand	8	79,172	56,791
Creditors: Amounts falling due within one year	9	<u>(2,175)</u>	<u>(1,071)</u>
Net assets		<u>76,997</u>	<u>55,720</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	16	20,611	15,153
Unrestricted income funds			
Unrestricted funds		<u>56,386</u>	<u>40,567</u>
Total funds	16	<u>76,997</u>	<u>55,720</u>

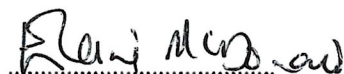
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 8 to 18 were approved by the trustees, and authorised for issue on 25.11.25 and signed on their behalf by:



Elaine McDonald
Trustee

The notes on pages 11 to 18 form an integral part of these financial statements.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2025

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

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the 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 2025

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

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.

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.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2025

2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	19,069	19,069	11,179
	<u>19,069</u>	<u>19,069</u>	<u>11,179</u>

3 Income from charitable activities

	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	90,526	90,526	74,722
	<u>90,526</u>	<u>90,526</u>	<u>74,722</u>

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The Albert Hunt Trust	6,000	-	6,000
The Souter Charitable Trust	2,000	-	2,000
BBC Children in Need	-	33,378	33,378
Alchemy Foundation	1,000	-	1,000
Hedley Foundation	2,000	-	2,000
Regulatory funding	800	-	800
The Broome Trust	5,000	-	5,000
Groundwork UK	-	1,373	1,373
The Henry Smith Charity	-	21,000	21,000
Sundry grants & donations	1,069	-	1,069
The Woodward Trust	1,200	-	1,200
Cadent	-	4,500	4,500
Garfield Weston Foundation	-	10,000	10,000
Linksx NHS ICB	-	1,000	1,000
National Lottery Community Fund	-	19,275	19,275
	<u>19,069</u>	<u>90,526</u>	<u>109,595</u>

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,362	1,362	1,189

6 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activity costs	-	1,111	1,111	3,439
Financial/admin services	2,000	9,465	11,465	10,857
ICT	57	1,021	1,078	1,383
Insurance	-	801	801	983
Printing, postage & stationery	14	1,218	1,232	1,130
Rent/premises	-	4,239	4,239	4,239
Staff expenses	412	1,599	2,011	1,878
Subscriptions	-	2,271	2,271	1,753
Volunteer expenses	353	2,539	2,892	2,881
Salaries, NI & pension	669	61,911	62,580	58,923
	<u>3,505</u>	<u>86,175</u>	<u>89,680</u>	<u>87,466</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	57,561	54,592
Social security costs	421	-
Pension costs	4,598	4,331
	<u>62,580</u>	<u>58,923</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 2025

	2025 No	2024 No
Average number of employees	<u>2</u>	<u>2</u>

2 (2024 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,598 (2024 - £4,331).

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

The total employee benefits of the key management personnel of the charity were £42,292 (2024 - £39,580).

8 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	<u>79,172</u>	<u>56,791</u>

9 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	1,097	-
Other creditors	<u>1,078</u>	<u>1,071</u>
	<u>2,175</u>	<u>1,071</u>

10 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:

	2025 £	2024 £
Independent examination	805	775
Other financial services	995	937
	<u>1,800</u>	<u>1,712</u>

11 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.

12 Related party transactions

There were no related party transactions in the year.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2025

13 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.

14 Taxation

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

15 Analysis of net assets between funds

	Unrestricted		2025
	General	Restricted	Total funds
	£	£	£
Current assets	58,561	20,611	79,172
Current liabilities	(2,175)	-	(2,175)
Total net assets	<u>56,386</u>	<u>20,611</u>	<u>76,997</u>
	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Current assets	41,638	15,153	56,791
Current liabilities	(1,071)	-	(1,071)
Total net assets	<u>40,567</u>	<u>15,153</u>	<u>55,720</u>

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2025

16 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General fund	40,567	20,431	(3,505)	(1,107)	56,386
Restricted funds					
DCC Covid Fund	2,000	-	(2,000)	-	-
DCC CST	6,846	-	(6,846)	-	-
Derbyshire Community Foundation	2,386	-	(2,386)	-	-
Tesco: Groundworks	1,121	1,373	(1,494)	-	1,000
Edward Gostling Foundation	8	-	(8)	-	-
School Readiness (CIN)	-	33,378	(34,485)	1,107	-
Core costs (Henry Smith)	2,792	21,000	(16,923)	-	6,869
Cadent	-	4,500	(2,155)	-	2,345
Core costs (Garfield Weston)	-	10,000	(9,158)	-	842
Linksx NHS survey	-	1,000	(1,000)	-	-
National Lottery	-	19,275	(9,720)	-	9,555
Total restricted funds	<u>15,153</u>	<u>90,526</u>	<u>(86,175)</u>	<u>1,107</u>	<u>20,611</u>
Total funds	<u>55,720</u>	<u>110,957</u>	<u>(89,680)</u>	<u>-</u>	<u>76,997</u>

The transfer from the General fund to the School Readiness (CIN) fund is to cover the deficit on this activity.

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

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

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

Derbyshire Community Foundation - towards increasing our capacity to help more disadvantaged families and children from the poorest and most deprived communities of the Derbyshire High Peak, to recover from the aftermath of the Covid-19 pandemic, plus the Cost-of-Living Crisis by funding co-ordinator's hours and recruitment and training of volunteers.

DCC Covid fund - supported the recruitment of, and the training of volunteers along with co-ordinators hours.

DCC CST - to increase capacity to support local disadvantaged families and children by development of our volunteer training programme, and to offer support remotely via telephone or video media.

Edward Gostling Foundation - to support Home Start High Peak as an organisation and so the funding helped towards staffing, volunteers, office expenses, insurance, IT, travel costs, auditing, and Homestart UK fees.

Home-Start High Peak

Notes to the Financial Statements for the Year Ended 31 March 2025

Tesco - from votes from our local community Tesco Community Grant funding was given to Support for Disadvantaged Children including Co-ordinator's hours, recruit and train 3 additional Community Volunteers which helped in the increase of the number of children we provide with individually tailored support.
Core costs (Garfield Weston) - towards general funding for the charity.
National Lottery - specific funding to support work in Neurodiversity.
Cadent - supports families with energy saving, slowcookers etc.

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

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General				
General fund	28,199	12,368	-	40,567
Restricted				
DCC Covid Fund	-	2,000	-	2,000
DCC CST	-	9,612	(2,766)	6,846
Derbyshire Community Foundation	-	2,386	-	2,386
Tesco: Groundworks	-	1,121	-	1,121
Edward Gostling Foundation	-	4,500	(4,492)	8
Awards for All Glossop	9,465	-	(9,465)	-
School Readiness (CIN)	-	34,603	(34,603)	-
Covid Recovery (Comic Relief Large)	4,624	500	(5,124)	-
Capacity Building (DCC)	4,699	-	(4,699)	-
Core costs (Garfield Weston)	7,866	-	(7,866)	-
Core costs (Henry Smith)	1,243	20,000	(18,451)	2,792
Total restricted funds	<u>27,897</u>	<u>74,722</u>	<u>(87,466)</u>	<u>15,153</u>
Total funds	<u><u>56,096</u></u>	<u><u>87,090</u></u>	<u><u>(87,466)</u></u>	<u><u>55,720</u></u>