



## North Somerset

## Making a Difference for Families and Children

# Annual Report 2023/2024

This year Home-Start North Somerset has supported families with children through Home-visiting and Perinatal support groups



Home-Start North Somerset, Badger House, Oldmixon Crescent, Weston-super-Mare, BS24 9AY  
T: 07771 179007 E: [info@home-startnorthsomerset.org.uk](mailto:info@home-startnorthsomerset.org.uk)



Home-Start  
North  
Somerset

March 31<sup>st</sup>, 2024

# Financial Statements

Limited by Guarantee



# Home-Start North Somerset Ltd.

*(Limited by Guarantee)*

## Financial Statements

Year ended March 31<sup>st</sup>, 2024

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# Home-Start North Somerset Ltd. (Limited by Guarantee)

## Trustees' Annual Report *(Incorporating the Director's Report)*

Year ended March 31<sup>st</sup>, 2024

The Trustees, who are also the Directors for the purposes of company law, present their report and the unaudited financial statements of the Charity for the year ended **31 March 2024**.

### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Name	Home-Start North Somerset
Charity registration number	1111549
Company registration number	055550050
Principal office and registered office	Badger House, Old Mixon Crescent, Weston-Super-Mare, BS24 3HF

The Trustees	Positions	Date of Appointment
Colville Greaves	Trustee	09 January 2023
Joyce Murray	Trustee	08 November 2022
Ian Cooper	Trustee	13 September 2022
Charles Wright	Trustee	01 November 2021
Kate Milton	Trustee	12 December 2023
Nicole Day	Trustee	23 February 2016
Daljit Sidebottom	Trustee	01 September 2015



Home-Start North Somerset Ltd.  
(Limited by Guarantee)

### **INDEPENDENT EXAMINER**

ARCADIA (SOUTH WEST) LTD residing at 9 ELBOROUGH GARDENS, WESTON-SUPER-MARE,  
BS24 8PL

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The details of the structure and organisation are included in the accompanying Annual Report.

### **OBJECTIVES AND ACTIVITIES**

Please see the Annual Report for the full objectives and activities of the charity

### **ACHIEVEMENTS AND PERFORMANCE**

Please see the Annual Report for the achievements and performance for the year ended 31st March  
2024





## Home-Start North Somerset Ltd. (Limited by Guarantee)

### Financial Review

The Financial statements show a profit of **£17,000** for year ending **March 31st 2024**, compared to a deficit of **£21,260** for the year ending March 31st 2023. Further details of the financial position of the Charity are given in the Trustees report.

#### The Trustees are satisfied of the following:

- A. Having reviewed the three strategic year review for 2023 - 2026, there will be funding in place to ensure the financial viability of the Charity over that time span.
- B. The cash buffer held by the Charity would be sufficient to cover liabilities in the event of cessation of the Charity.
- C. All funds received are spent on the charitable objectives of Home-start North Somerset as this is a prerequisite of grant donors.
- D. Micro-Entity Accounts for Home-Start North Somerset Ltd as exempted by Section 477 of the Companies Act 2006 will be submitted for this period to Companies House by the relevant date.

The Trustees' annual report was approved on \_\_\_\_\_ and signed on behalf of the board.

A handwritten signature in black ink, appearing to be 'G. M. H.', written over a horizontal line.

**Trustee**

A handwritten signature in black ink, appearing to be 'J. Sidebottom', written over a horizontal line.

**Trustee**



## Home-Start North Somerset Ltd. (Limited by Guarantee)

### INDEPENDENT EXAMINERS REPORT

I report to the trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the charity trustees, who are also directors for the purposes of company law, are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('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 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 Act.

#### Independent examiners 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 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.

A handwritten signature in black ink, appearing to read 'MParsons'.

Michelle Parsons

Arcadia Chartered Tax Advisors & Accountants

9 Elborough Gardens

Elborough

Weston Super Mare

BS24 8PL



Home-Start North Somerset Ltd.  
(Limited by Guarantee)

Statement of Financial Activities (Income and Expenditure Account)

Year ended March 31<sup>st</sup>, 2024

		2024	2023
	Notes	Total Funds £	Total Funds £
<b><u>Income</u></b>			
Donations		5,928	5,074
Grants		147,993	95,454
Investment income		961	717
<b>Total income</b>	<b>1</b>	<b>154,882</b>	<b>101,245</b>
<b><u>Expenditure</u></b>			
Charitable activities	2	137,882	122,505
<b>Total expenditure</b>		<b>137,882</b>	<b>122,505</b>
<b>Surplus / (Deficit)</b>		<b>17,000</b>	<b>(21,260)</b>





# Home-Start North Somerset Ltd. (Limited by Guarantee)

## Statement of Financial Activities (Statement of Financial Positions)

Year ended March 31<sup>st</sup>, 2024

		2024	2023
	Notes		
<b>Current assets</b>			
Debtors	3	-	850
Cash at bank		66,305	51,241
		<b>66,305</b>	<b>52,091</b>
Creditors: amount falling due within one year	4	4,107	6,893
<b>Net assets</b>		<b>62,198</b>	<b>45,198</b>
<b>Total charity funds</b>	5	<b>62,198</b>	<b>45,198</b>



## Home-Start North Somerset Ltd. (Limited by Guarantee)

### Statement of Financial Activities (Notes to the Financial Statements)

Year ended March 31<sup>st</sup>, 2024

#### Disclosure

For the year ended 31<sup>st</sup> March, 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director's knowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime.

These financial statements were approved by the board of trustees' and authorized for issue on \_\_\_\_\_ and are signed on behalf of the board by;

A handwritten signature in black ink, appearing to be 'J. M. A.', written over a horizontal line.

Trustee

A handwritten signature in black ink, appearing to be 'J. S. D. B. S.', written over a horizontal line.

Trustee



# Home-Start North Somerset Ltd. (Limited by Guarantee)

## Statement of Financial Activities (Notes to the Financial Statements)

Year ended March 31<sup>st</sup>, 2024

### 1. Income

#### Donations

	2024	2023
	Total Funds £	Total Funds £
Donations	5,928	5,074
<b>Total Donations</b>	<b>5,928</b>	<b>5,074</b>

#### Grants funding

	<u>2024</u>	<u>2023</u>
	Total Funds £	Total Funds £
Henry Smith	-	44,200
CCG	54,393	25,480
Local Authority	15,000	15,000
Levelling up	8,600	-
Garfield Weston	10,000	10,000
Lottery grant	60,000	774
<b>Total Grants</b>	<b>147,993</b>	<b>95,454</b>

#### Investment Income

Bank Interest	961	717
<b>TOTAL INCOME</b>	<b>154,882</b>	<b>101,245</b>



## Home-Start North Somerset Ltd. (Limited by Guarantee)

### Statement of Financial Activities (Notes to the Financial Statements)

Year ended March 31<sup>st</sup>, 2024

#### 2. Expenditure

##### Charitable activities

	2024	2023
Staff costs	107,492	98,674
Fund raising	1,714	1,960
Volunteer expenses	2,861	3,310
Administration	13,190	11,732
Premises	12,615	6,757
Finance	60	72
<b>Total</b>	<b>137,882</b>	<b>122,505</b>

Independent Examination Fee for 2023/24 was £650.





## Home-Start North Somerset Ltd.

(Limited by Guarantee)

### Statement of Financial Activities (Notes to the Financial Statements)

Year ended March 31<sup>st</sup>, 2024

#### 3. Debtors

	<u>2024</u>	<u>2023</u>
	£	£
Prepayments and accrued income	-	850
<b>Total Debtors</b>	<b>-</b>	<b>850</b>

#### 4. Creditors: amounts falling due within one year

	<u>2024</u>	<u>2023</u>
	£	£
Accruals and deferred income	4,107	3,228
Social security and other taxes	-	3,665
<b>Total Creditors</b>	<b>4,107</b>	<b>6,893</b>



**Home-Start North Somerset Ltd.**  
*(Limited by Guarantee)*

**Statement of Financial Activities** *(Notes to the Financial Statements)*

Year ended March 31<sup>st</sup>, 2024

**5. Analysis of Charitable funds balances**

	At 1 <sup>st</sup> April 2023 £	INCOME £	EXPENDITURE £	AT 31 <sup>ST</sup> MARCH 2024 £
General Funds	45,198	154,882	137,882	62,198

  

	At 1 <sup>st</sup> April 2022 £	INCOME £	EXPENDITURE £	AT 31 <sup>ST</sup> MARCH 2023 £
General Funds	66,458	101,245	122,505	45,198



**Home-Start North Somerset Ltd.**  
*(Limited by Guarantee)*

**INDEPENDENT EXAMINERS REPORT**

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**Responsibilities and basis of report**

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